

CAPITAL RESERVE PROJECTS - SUMMARY

	PROPOSED* BUDGET	BIDS AWARDED
Priority A	\$ 6,081,023	\$ 5,867,109
Priority B	\$ 2,331,502	\$ 1,001,978
Priority C	\$ 1,260,476	\$ 189,010
	\$ 9,673,001	\$ 7,058,097
Soft Costs/Contingencies		\$ 1,270,457.46 **
Total Costs	\$ 9,673,001	\$ 8,328,554.46
Voter Authorized Limit for All Projects		\$ 8,500,000.00
Under Budget		\$ 171,445.54 ***

*Proposed Budget includes Soft Costs/contingencies. Soft costs/contingencies cover architect fees, construction manager fees, legal fees, printing fees, environmental services, and other incidentals. Additionally, contingency funds must be maintained to cover unforeseen circumstances related to the projects.

**Soft costs/contingencies cover architect fees, construction manager fees, legal fees, printing fees, environmental services, and other incidentals. Additionally, contingency funds must be maintained to cover unforeseen circumstances related to the projects. Typically 18% is budgeted in addition to the Bids Awarded. It is possible that these funds will not be spent in their entirety. In that case the funds would be retained in the capital reserve for future use.

***Presuming the projects are completed within the "Total Costs", these remaining funds would be retained in the capital reserve for future use.

CAPITAL RESERVE PROJECTS - PRIORITY A

Location/Description	Proposed Budget	Bids Awarded	Footnote	Expected Start Date	Expected Completion Date
Manor Oaks Elementary School					
Site Work					
a. Playground Safety (rubberized surface install)	\$30,680	\$49,000		6/25/2012	7/20/2012
Architectural					
a. Interior Doors	\$20,650	\$26,600		4/24/2012	5/10/2012
Bathrooms					
	\$283,200	\$288,182		6/15/2012	8/31/2012
Programmatic Needs					
a. Computer Lab	\$23,600	\$57,000		8/14/2012	8/31/2012
b. Network Operations Center	\$324,500	\$0	#1		
Garden City Park School					
Site Work					
a. Replace Slab & 2 Steps & Railing Outside Main Entrance	\$25,960			4/5/2012	7/20/2012
b. Re-point & Repair Remaining Exterior Steps	\$30,680			4/5/2012	4/13/2012
c. Remove Driveway Apron at 3rd Street	\$2,124			6/26/2012	7/13/2012
	\$58,764	\$53,200			
Architectural					
a. Windows	\$858,273	\$787,000		8/22/2012	11/1/2012
b. Interior Renovation					
1. Gymnasium Coach's Office & Old Shower Area	\$100,300			6/25/2012	8/13/2012
2. Lower Level Conference Room	\$49,560			6/25/2012	8/13/2012
c. Interior Plaster Repair	\$35,400			6/25/2012	8/13/2012
	\$185,260	\$148,980			
ADA - Nurse's Office/Bathroom					
	\$101,480	\$149,040		6/25/2012	8/28/2012
HVAC Reconstruction					
a. Mechanical Ventilation	\$118,000	\$81,550		6/25/2012	8/24/2012
b. Basement Steam Piping	\$324,500	\$294,800		6/25/2012	8/24/2012
Hillside Grade School					
Site Work					
a. Pavement	\$30,680			7/13/2012	7/31/2012
b. Exterior Concrete Steps	\$44,840			7/6/2012	7/21/2012
	\$75,520	\$99,813			
Architectural					
a. Windows	\$283,200	\$174,000		7/27/2012	8/24/2012
b. Exterior Doors	\$35,400	\$76,200		4/6/2012	5/4/2012
c. Exterior Side, Fascia and Cupola	\$383,500	\$489,000		6/25/2012	8/27/2012
HVAC Reconstruction Mechanical Ventilation					
	\$206,500	\$232,400		6/26/2012	8/27/2012
ADA - Nurse's Office/Bathroom					
	\$92,040	\$182,190		6/26/2012	8/23/2012

CAPITAL RESERVE PROJECTS - PRIORITY A

Location/Description	Proposed Budget	Bids Awarded	Footnote	Expected Start Date	Expected Completion Date
New Hyde Park Road School					
Architectural					
a. Exterior Building Shell					
1. Masonry Reconstruction					
aa. Crack in Retaining Wall Outside Room 103	\$103,840			7/2/2012	7/30/2012
bb. Exterior Masonry Leak Outside Room 202	\$9,440			7/2/2012	7/30/2012
cc. Water Infiltration at Bay Window Room Outside Room 210	\$16,520			7/2/2012	7/30/2012
	\$129,800	\$55,950			
2. Exterior Windows	\$911,196	\$1,140,000	#2	8/15/2012	11/1/2012
Ceiling and Lighting					
a. Gymnasium Lighting	\$44,840	\$0	#3	6/27/2012	8/16/2012
Flooring					
a. Gymnasium Concrete Steps and Bleachers Paint	\$159,300	\$34,000		7/9/2012	7/30/2012
Building Storage					
	\$30,680	\$43,000		7/9/2012	8/16/2012
HVAC and Temperature Control					
	\$295,000	\$231,700		6/25/2012	8/16/2012
ADA - Nurse's Office/Bathroom					
	\$115,640	\$98,775		6/25/2012	8/23/2012
Programmatic Needs - Renovate Library Media Center, computer room					
	\$383,500	\$479,900		6/25/2012	8/29/2012
District Wide					
Gas Conversion	\$212,400	\$407,786		6/25/2012	10/1/2012
District Wide Temperature Control Upgrades					
a. New Hyde Park Road School	\$100,300	\$0	#4	6/25/2012	8/31/2012
b. Hillside Grade School	\$75,000	\$63,450		5/14/2012	8/31/2012
c. Garden City Park School	\$118,000	\$78,793		5/14/2012	8/31/2012
d. Manor Oaks School	\$100,300	\$44,800		5/14/2012	8/31/2012
Total - Priority A	\$6,081,023	\$5,867,109			

Footnotes	
#1	Network Operations Center A/C not required, adequate A/C in place
#2	Includes exterior doors NHPRS (see footnote #7-Priority B)
#3	In an effort to obtain the lowest cost, this project was bid out along with NHPRS Priority B ceiling and lighting (see footnote 8-Priority B)
#4	Included in priority A, HVAC and Temperature Control award for NHPRS

CAPITAL RESERVE PROJECTS - PRIORITY B

Location/Description	Proposed Budget	Bids Awarded	Footnote	Expected Start Date	Expected Completion Date
Manor Oaks Elementary School					
Site Work					
a. Parent Drop Off	\$218,300	\$0	#5		
Garden City Park School					
Architectural					
a. Exterior Doors	\$32,450	\$0	#6	8/22/2012	8/31/2012
b. Ceiling and Lighting					
1. Corridor Ceiling	\$486,500	\$157,500		6/26/2012	8/28/2012
2. Gymnasium Lighting	\$171,100	\$136,200		6/26/2012	8/28/2012
Hillside Grade School					
Electrical Reconstruction - Building Wide Lighting	\$276,120	\$220,400		6/22/2012	7/30/2012
New Hyde Park Road School					
Site Work					
a. Asphalt Pavement	\$429,520	\$216,478		7/9/2012	8/31/2012
Architectural					
a. Exterior Building Shell					
1. Exterior Doors	\$54,280	\$0	#7	8/15/2012	8/28/2012
Ceiling and Lighting					
a. Corridor Ceiling and Lighting	\$625,000			6/26/2012	8/16/2012
b. Room 210 Plaster Ceiling	\$38,232			6/26/2012	8/16/2012
	\$663,232	\$271,400	#8		
Total - Priority B	\$2,331,502	\$1,001,978			

Footnotes	
#5	DOT had drop off exiting onto Manor Ct., Project not feasible, cancelled
#6	Included in priority A window replacement award for GCP
#7	Included in priority A window replacement award for NHPRS (see footnote #2-Priority A)
#8	In an effort to obtain the lowest cost, this project was bid out along with NHPRS Priority A gymnasium lighting (see footnote 3-Priority A)

CAPITAL RESERVE PROJECTS - PRIORITY C

Location/Description	Proposed Budget	Bids Awarded	Footnote	Expected Start Date	Expected Completion Date
Garden City Park School					
Site Work					
a. Widen Driveway Apron at Central Avenue	\$4,720				
b. Remove Cobblestone	\$28,910				
c. Replace Walkway to Central Avenue	\$7,906				
	\$41,536	\$87,010		6/25/2012	7/27/2012
Hillside Grade School					
ADA					
a. Elevator	\$1,091,500	\$0	#9		
New Hyde Park Road School					
Flooring					
a. VCT in Corridors - floor tile replacement	\$127,440	\$102,000		8/6/2012	8/24/2012
Total - Priority C	\$1,260,476	\$189,010			

Footnotes

#9

Elevator bid not awarded - cost would have caused total expenditures for all Priority A, B, and C projects to exceed to voters authorization of \$8.5 million