

# Capital Budget

January 26, 2017

# Source of Funds

Source	Project
Bond	\$ 34,550,303
On Hand	\$ 6,752,000
13-14	\$ 5,021,800
14-15	\$ 1,750,000
15-16	\$ 1,750,000
16-17	\$ 1,750,000
Capital Reserve	\$ 1,300,000
<b>SUBTOTAL</b>	<b>\$ 52,874,103</b>

# Overview

			Bond 2014	Capital 2013	
			Subtotal	Subtotal	Pre Bond
<b>Base Contracts</b>		<b>Total</b>	<b>\$ 40,140,509.00</b>	<b>\$ 2,743,407.60</b>	
CO Total			\$ 1,865,403.77	\$ (163,615.05)	
<b>Total Base + Change Orders</b>			<b>\$ 42,005,912.77</b>	<b>\$ 2,579,792.55</b>	
Contingency @10% - COs to date			\$ 2,148,647.13	\$ 437,955.81	
Estimated Total of Fees @ 10%			\$ 4,415,455.99	\$ 301,774.84	
Grand Total	<b>\$ 51,946,739.09</b>		<b>\$ 48,570,015.89</b>	<b>\$ 3,319,523.20</b>	<b>\$ 57,200.00</b>
Available Funds	<b>\$ 52,874,103.00</b>				

# Detail

**Base Contracts**      **GC**  
**Base Contracts**      **EC**  
**Base Contracts**      **PC**  
**Base Contracts**      **MC**  
**Base Contracts**      **Site**  
**Base Contracts**      **Abatement**  
**Base Contracts**      **Total**

## Change Orders

Type	Project	Number
Approved	1-024	GC-001
Approved	1-024	GC-002
Approved	1-024	GC-003
Approved	2-040	GC-001
Approved	2-040	GC-002
Approved	2-040	GC-003
Approved	2-040	GC-004
Approved	6-030	GC-001
Approved	6-030	GC-002
Approved	7-023	GC-001
Approved	7-023	GC-002
Approved	7-023	GC-003
Approved	9-024	GC-001
Approved	9-024	GC-002
Approved	9-024	GC-003
CO Total		

Capital Projects							Capital 2013
7-023	2-040	9-024	1-024	6-030	7-020-001		Capital 2013
Hts	HS	HH	EH	MS	Field Hse		Subtotal
\$280,760.00	\$ 782,140.00	\$232,080.00	\$350,820.00	\$165,700.00			\$ 1,811,500.00
\$ 2,300.00	\$ 366,550.00	\$ 54,000.00		\$ 5,650.00			\$ 428,500.00
							\$ -
							\$ -
	\$ 138,831.00				\$100,000.00		\$ 238,831.00
			\$264,576.60				\$ 264,576.60
\$283,060.00	\$ 1,287,521.00	\$286,080.00	\$615,396.60	\$171,350.00	\$100,000.00		\$ 2,743,407.60
			\$ 46,199.00				
			\$ (5,768.00)				
			\$ (11,490.00)				
	\$ (91,541.00)						
	\$ 11,169.70						
	\$ (5,768.00)						
	\$ (29,523.75)						
				\$ (5,768.00)			
				\$ 10,000.00			
\$ (41,331.00)							
\$ (5,768.00)							
\$ 3,527.00							
		\$ (17,560.00)					
		\$ (5,768.00)					
		\$ (14,225.00)					
\$ (43,572.00)	\$ (115,663.05)	\$ (37,553.00)	\$ 28,941.00	\$ 4,232.00	\$ -		\$ (163,615.05)
\$239,488.00	\$ 1,171,857.95	\$ 248,527.00	\$ 644,337.60	\$ 175,582.00	\$ 100,000.00		\$ 2,579,792.55

**Total Base + Change Orders**

			Bond Projects							
			Phase 2		Phase 1			Phase 3		
			5-004-006	2-041	9-025	1-025	6-031	5-021-001	7-024	Bond 2014
			Bus Demo	HS	HH	EH	MS	New Bus	Hts	Subtotal
Base Contracts	GC		\$32,438.00	\$ 12,145,298.00	\$ 5,596,264.00	\$ 2,484,350.00	\$ 783,800.00	\$ 1,928,100.00		\$ 22,970,250.00
Base Contracts	EC		\$ 2,000.00	\$ 1,281,000.00	\$ 827,759.00	\$ 526,257.00	\$ 169,353.00	\$ 233,019.00		\$ 3,039,388.00
Base Contracts	PC			\$ 140,615.00	\$ 123,150.00	\$ 44,579.00	\$ 38,423.00	\$ 267,342.00		\$ 614,109.00
Base Contracts	MC			\$ 3,144,010.00	\$ 1,798,000.00	\$ 572,000.00	\$ 331,000.00	\$ 206,000.00		\$ 6,051,010.00
Base Contracts	Site									
Base Contracts	Abatement									
Base Contracts	Total		\$34,438.00	\$ 16,710,923.00	\$ 8,345,173.00	\$ 3,627,186.00	\$ 1,322,576.00	\$ 2,634,461.00	\$ 7,465,752.00	\$ 40,140,509.00
Change Orders										
Type	Project	Number								
Approved	1-025	EC-001				\$ 1,218.11				
Approved	1-025	EC-002				\$ 18,705.02				
Pending	1-025	GC				\$ 8,232.74				
Pending	1-025	GC				\$ 4,011.67				
Approved	1-025	GC-001				\$ 13,681.41				
Approved	1-025	GC-002				\$ 132,094.30				
Approved	1-025	GC-003				\$ 127,858.29				
Approved	1-025	GC-004				\$ 47,863.79				
Approved	1-025	GC-005				\$ 129,174.32				
Approved	1-025	MC-001				\$ 7,137.90				
Approved	1-025	MC-002				\$ 6,656.80				
Approved	1-025	PC-001				\$ 3,720.73				
Approved	1-025	PC-002				\$ 1,388.51				
Pending	1-025	Scope+				\$ 125,000.00				
CO Total				\$ 517,194.96	\$ 504,887.00	\$ 626,743.59	\$ 66,774.44	\$ 149,803.78	\$ -	\$ 1,865,403.77
Total Base + Change Orders			\$ 34,438.00	\$ 17,228,117.96	\$ 8,850,060.00	\$ 4,253,929.59	\$ 1,389,350.44	\$ 2,784,264.78	\$ 7,465,752.00	\$ 42,005,912.77

		Bond Projects								
		Phase 2			Phase 1			Phase 3		
		5-004-006	2-041	9-025	1-025	6-031	5-021-001	7-024	Bond 2014	
		Bus Demo	HS	HH	EH	MS	New Bus	Hts	Subtotal	
Base Contracts	GC	\$32,438.00	\$ 12,145,298.00	\$ 5,596,264.00	\$ 2,484,350.00	\$ 783,800.00	\$ 1,928,100.00		\$ 22,970,250.00	
Base Contracts	EC	\$ 2,000.00	\$ 1,281,000.00	\$ 827,759.00	\$ 526,257.00	\$ 169,353.00	\$ 233,019.00		\$ 3,039,388.00	
Base Contracts	PC		\$ 140,615.00	\$ 123,150.00	\$ 44,579.00	\$ 38,423.00	\$ 267,342.00		\$ 614,109.00	
Base Contracts	MC		\$ 3,144,010.00	\$ 1,798,000.00	\$ 572,000.00	\$ 331,000.00	\$ 206,000.00		\$ 6,051,010.00	
Base Contracts	Site									
Base Contracts	Abatement									
Base Contracts	Total	\$34,438.00	\$ 16,710,923.00	\$ 8,345,173.00	\$ 3,627,186.00	\$ 1,322,576.00	\$ 2,634,461.00	\$ 7,465,752.00	\$ 40,140,509.00	
Change Orders										
Type	Project	Number								
Approved	2-041	EC-001	\$ 14,550.00							
Pending	2-041	GC	\$ 32,000.00							
Approved	2-041	GC-001	\$ 2,865.98							
Pending	2-041	NCDPW	\$ 400,000.00							
Pending	2-041	PC	\$ 6,800.00							
Approved	2-041	PC-001	\$ 10,978.98							
Pending	2-041	Scope+	\$ 50,000.00							
Approved	5-021-001	EC-001					\$ 15,649.79			
Pending	5-021-001	GC					\$ 24,000.00			
Approved	5-021-001	PC-001					\$ 110,153.99			
Pending	6-031	EC			\$ 2,422.15					
Approved	6-031	EC-001			\$ (3,658.00)					
Approved	6-031	GC-001			\$ 83,263.15					
Approved	6-031	GC-002			\$ 11,891.74					
Approved	6-031	PC-001			\$ (7,764.54)					
Approved	6-031	PC-002			\$ (19,380.06)					
Pending	9-025	GC		\$ 72,000.00						
Pending	9-025	NCDPW		\$ 250,000.00						
Approved	9-025	PC-001		\$ 2,887.00						
Pending	9-025	Scope+		\$ 180,000.00						
CO Total			\$ 517,194.96	\$ 504,887.00	\$ 626,743.59	\$ 66,774.44	\$ 149,803.78	\$ -	\$ 1,865,403.77	
<b>Total Base + Change Orders</b>			<b>\$34,438.00</b>	<b>\$ 17,228,117.96</b>	<b>\$ 8,850,060.00</b>	<b>\$ 4,253,929.59</b>	<b>\$ 1,389,350.44</b>	<b>\$ 2,784,264.78</b>	<b>\$ 7,465,752.00</b>	<b>\$ 42,005,912.77</b>

# Conclusions

- ▶ Voters have authorized the expenditure of \$52,874,103 for capital projects
- ▶ KGD and PEC have estimated that we have encumbered \$51,946,739 including fees
- ▶ We have additional sources of funding including the annual “Transfer to Capital” and “Capital Reserve” with voter authorization
  - Transfer to Capital \$1,750,000
  - Capital Reserve \$4,700,000

# Questions?

- ▶ Be sure to visit our website for more information ([www.roslynschools.org](http://www.roslynschools.org)) or call

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- **(516) 801-5030**