

| Project | Location | Base Budget | Architect Fee Budget | Incidentals, Price Increases budget | Funding Source | Submitted for NYSED Review | NYSED Approval | Bid Advertised | Bid Awarded by BOE | Base Bid Budget | Contractor | Architect Fees | Incidentals | Change Orders | Total Cost | Estimated Start Date | Estimated Completion Date | Certificate of Substantial Completion | Project Closeout submitted | State Building Aide |
|------------------------------|----------|--------------|----------------------|-------------------------------------|------------------------|----------------------------|----------------|---------------------|--------------------|-----------------|-------------------|----------------|-------------|---------------|--------------|----------------------|---------------------------|---------------------------------------|----------------------------|---------------------|
| Retaining Wall / Drainage | MS | \$ 1,978,814 | \$ 98,940 | \$ 257,246 | Capital Reserve | 9/21/2022 | 4/14/2023 | 10/31/2023 | 12/12/2023 | \$ 1,725,000 | Stassi | \$ 86,250 | \$ 35,000 | 0 | \$ 1,846,250 | 7/1/2024 | 9/1/2024 | | | 22.50% |
| Football Bleachers/Press box | HS/MS | \$ 475,424 | \$ 23,771 | \$ 61,805 | 2022/2023 General Fund | 9/9/2022 | 4/14/2023 | 5/11/2023 | 11/14/2023 | \$ 754,200 | Stalco | \$ 23,771 | \$ 20,000 | 0 | \$ 797,971 | 7/1/2024 | 9/1/2024 | | | 22.50% |
| Pool Repair | ES | \$ 469,163 | \$ 23,458 | \$ 60,991 | 2022/2023 General Fund | 9/9/2022 | 2/14/2023 | 10/23/2023 | 11/14/2023 | \$ 291,800 | Aquatic Dynamics | \$ 14,590 | \$ 10,000 | 0 | \$ 316,390 | 7/1/2024 | 9/1/2024 | | | 22.50% |
| Rear Boundary Fence | ES | \$ 80,000 | \$ - | \$ - | 2023/2024 General Fund | N/A | N/A | Municipal Piggyback | N/A | \$ 79,776 | Residential Fence | 0 | 0 | 0 | \$ 79,776 | 10/9/2023 | 10/13/2023 | N/A | N/A | 0.00% |
| Roofing Replacement | MS | \$ 89,311 | \$ 4,466 | \$ 11,610 | 2022/2023 General Fund | 9/21/2022 | 4/14/2023 | 10/23/2023 | 7/11/2023 | \$ 89,000 | PTS | \$ 4,450 | \$ 10,000 | \$ - | \$ 103,450 | 10/1/2023 | 11/1/2023 | | | 22.50% |
| HS/MS Football Field Work | HS/MS | \$ 296,808 | \$ - | \$ - | 2022/2023 Surplus | N/A | N/A | Municipal Piggyback | N/A | \$ 296,808 | Laser Industries | 0 | 0 | 0 | \$ 296,808 | 11/1/2023 | 12/15/2023 | | | 0.00% |
| HS/MS Bowl Field Work | HS/MS | \$ 177,265 | \$ - | \$ - | 2022/2023 Surplus | N/A | N/A | Municipal Piggyback | N/A | \$ 177,265 | Laser Industries | 0 | 0 | 0 | \$ 177,265 | 11/1/2023 | 12/15/2023 | | | 0.00% |

Glossary of Terms

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| Architect Fees | 5% of approved projects |
| Base Bid | Contractor Bid to perform project - excludes fees/incidentals/change orders |
| Bid Advertised | Date Bid was advertised in Newsday |
| Bid Award by BOE | Date of Board of Education Meeting where project is recommended by district administration and BOE accepts project bid |
| BOE | Port Jefferson Board of Education |
| Change Orders | Additions or Deletions to project costs based upon discovery after project has begun. For example asbestos |
| Contractor | Lowest Responsible bidder on advertised project |
| Funding Source | General Fund Annual Budget / Capital Reserve / Bond / Year End Surplus |
| Incidentals | Costs such as printing, environmental testing, soil testing, surveys, etc..... |
| Location | HS - High School MS - Middle School - ES Elementary School DO - District Office |
| NYSED | New York State Education Department - Facilities Planning |
| Piggyback | When the school District uses a bid for services from another agency |