

**Facilities Meeting
Friday, October 16, 2015**

2:00 PM – ROOM 200 - TEAO

AGENDA

- I. Public Comment**
- II. Approval of Minutes**
 - a. September 18, 2015**
- III. Construction Report**
 - a. Change Orders**
- IV. Discussion and Update Items**
 - a. Recap of Prior Action Items**
 - b. New Eagle Elementary School Sign**
 - c. New Eagle Classroom Addition/Renovation Project Update**
 - d. Maintenance/Storage Building Project Update**
 - e. Infrastructure Report – Tom Daley, DJA**
 - f. Committee Goals**
 - g. Capital Sources and Uses Report**
 - h. Other**
 - i. Recap of Action Items**
 - j. Announcements**
- V. Future Facilities Committee Meetings**
 - Friday, November 20, 2015**
 - Friday, December 4, 2015**
- VI. Adjournment**

2015 Committee Goals

1. Monitor student enrollment, township reports, District programs and existing school facilities.
2. Review and update the District Infrastructure Report.
3. Use Goal #1 and #2 to match school facilities to District need.
4. Develop, review, and prioritize the facilities projects for summer 2015.
5. Monitor progress and completion of the District Maintenance/Central Storage project.
6. Monitor progress and completion of the NEES classroom addition project.
7. Monitor progress and completion of the plan to expand the DES parking lot.
8. Work in conjunction with the Finance Committee to develop a funding model for the capital improvement plan.

Draft

Facilities Committee Meeting Minutes

September 18, 2015

Room 200 – Tredyffrin/Easttown Administration Office

2:00 p.m.

Attending all or part of the meeting:

Board Committee Members:	Dr. Peter Motel, Chair, Virginia Lastner, Kevin Buraks, Elizabeth Mercogliano
Other Board Members:	Kristine Graham, Karen Cruickshank
T/E School District Representatives:	Dr. Rich Gusick, Art McDonnell, Marshall Barkman, David Francella
Other:	Tom Daley from Daley & Jalboot
Community Members:	Douglas Anestad, Theodore S. Horvath, Cindy Verguldi, Neal Colligan, Michele Burger, Alan Yockey, Ray Clarke

Public Comment:

- Theodore Horvath commented on traffic and emissions.
- Cindy Verguldi commented on the maintenance building.
- Douglas Anestad commented on VFMS traffic.
- Michele Burger commented on the maintenance building.
- Ray Clarke commented on emissions.

Approval of the Minutes:

- The Committee approved the minutes from the August 21, 2015 meeting.

Construction Report:

- Mr. Daley stated there are no new change orders to review.

Infrastructure Report:

- Mr. Daley reviewed the updated Infrastructure Report for next summer's proposed construction projects. He commented on the history of the use of the infrastructure report and amount of projects. He added that using the building's useful life and replacement cost rationale, an annual expense of between \$5 and \$6 million would adequately maintain the District's buildings. Mr. Daley commented that the District's level of spending has avoided

Draft

the need to perform major renovations, or replacing an existing school with a new school building. Mr. McDonnell stated that smaller building maintenance projects are performed by District staff.

Policy/Regulation 7040:

- A proposed change to the regulation regarding the cancellation of scheduled events on days when schools are closed or delayed due to weather. If the District were to permit the outside use of the facilities on such occasions, the proposed language would allow users to cancel with three hours written notice to the Business Office to avoid fees. The Committee approved this language which will be presented to the Policy Committee at their next meeting.

Safety/Security Consultant:

- Mr. McDonnell presented National School Safety and Security Services (NSSSS) as the recommended safety/security consultant to evaluate the VFMS fencing project. The consultant is being recommended based on criteria set by the Facilities Committee and Board. NSSSS proposed fee is \$15,500. The administration interviewed three firms. The Committee discussed the process for the evaluation and the on-site visit to take place from November 18th to 20th. One of the deliverables from the consultant is a community meeting that is tentatively scheduled for Thursday, November 19th. The Facilities Committee meeting has been moved to November 20th to allow the consultant to present a preliminary report. In addition, the consultant will deliver a written report following the on-site visit. The Committee approved the selection of NSSSS as safety/security consultant and recommended it to the full Board for approval at its next regular meeting.

Other:

- Easttown Library has requested an easement for additional parking at the site of the former ESC building. The Committee asked the administration to contact counsel regarding the request in advance of responding to the library and report to the Committee at a future meeting.

Public Comment:

- Ray Clarke commented on the infrastructure report.
- Cindy Verguldi commented on the infrastructure report.
- Douglas Anestad commented on the infrastructure report.
- Theodore Horvath commented on the safety consultant.
- Neil Colligan commented on the infrastructure report.
- Michele Burger commented on the infrastructure report and the VFES driveway.

Draft

Future Meeting Dates:

- Friday October 16, 2015 at 2:00PM at the TEAO
- Friday November 20, 2015 at 2:00PM at the TEAO
- Friday December 4, 2015 at 2:00PM at the TEAO

Adjournment:

The meeting adjourned at approximately 4:39 p.m.

**Facilities Committee Meeting
Construction Report
October 16, 2015**

2015 Construction Projects:

1. Project #1398 – Replacement of Electric Road Sign at Conestoga HS
 - Issued for Bid October 30, 2014
 - Bids Received November 25, 2014
 - Board Approved March 23, 2015
 - Construction Start: June 29, 2015
 - Substantial Completion: August 7, 2015
 - Closeout Phase

2. Project #1373 – Classroom Addition & Interior Renovations at New Eagle ES
 - Issued for Bid November 10, 2014
 - Bids Received December 18, 2014
 - Committee Reviewed January 9, 2015
 - Board Approved January 26, 2015
 - Construction Start: June 22, 2015
 - Phase 1 Complete: August 20, 2015
 - Scheduled Completion: February 26, 2016

3. Project #1405 – Site Fencing at CHS, VFMS, and TEMS
 - Issued for Bid January 2, 2015
 - Bids Received January 22, 2015
 - Committee Reviewed February 13, 2015
 - Board Approved February 23, 2015
 - Construction Start: June 24, 2015
 - Substantial Completion: August 14, 2015
 - Closeout Phase

4. Project #1406 – Doors and Door Hardware at CHS and VFMS
 - Issued for Bid January 2, 2015
 - Bids Received January 22, 2015
 - Committee Reviewed February 13, 2015
 - Board Approved February 23, 2015
 - Construction Start: June 24, 2015
 - Substantial Completion: August 4, 2015
 - Closeout Phase

5. Project #1407 – VCT Floor Reconditioning at BES and DES
 - Issued for Bid January 2, 2015
 - Bids Received January 22, 2015
 - Committee Reviewed February 13, 2015
 - Board Approved February 23, 2015
 - Construction Start: June 24, 2015
 - Substantial Completion: August 6, 2015
 - Closeout Phase

- | | |
|---|---|
| <p>6. Project #1415A – Scoreboard Replacements at Teamer Field</p> <ul style="list-style-type: none"> • Issued for Re-Bid • Bids Received • Committee Reviewed • Board Approved • Construction Start: • Substantial Completion: • Closeout Phase | <p>March 16, 2015
 April 7, 2015
 April 10, 2015
 April 27, 2015
 June 24, 2015
 August 14, 2015</p> |
| <p>7. Project #1404 – Replacements & Upgrades at VFMS</p> <ul style="list-style-type: none"> • Issued for Bid • Bids Received • Committee Reviewed • Board Approved • Construction Start: • Substantial Completion: • Punch List Phase | <p>January 2, 2015
 February 10, 2015
 February 13, 2015
 February 23, 2015
 June 24, 2015
 August 14, 2015</p> |
| <p>8. Project #1408 – Replacements & Upgrades at CHS & TEMS</p> <ul style="list-style-type: none"> • Issued for Bid • Bids Received • Committee Reviewed • Board Approved • Construction Start: • Substantial Completion: • Punch List Phase | <p>January 2, 2015
 February 10, 2015
 February 13, 2015
 February 23, 2015
 June 24, 2015
 August 14, 2015</p> |
| <p>9. Project #1402 – Replacements & Upgrades at BES and DES</p> <ul style="list-style-type: none"> • Issued for Bid • Bids Received • Committee Reviewed • Board Approved • Construction Start: • Substantial Completion: • Closeout Phase | <p>January 22, 2015
 March 5, 2015
 March 13, 2015
 March 23, 2015
 June 24, 2015
 August 14, 2015</p> |
| <p>10. Project #1403 – Sitework Renovations, Replacements & Upgrades at DES</p> <ul style="list-style-type: none"> • Issued for Bid • Bids Received • Re-Bid of GC Bids Received • Committee Reviewed • Board Approved • Construction Start: • Substantial Completion: • Punch List Phase | <p>April 9, 2015
 May 7, 2015
 June 10, 2015
 June 12, 2015
 June 15, 2015
 July 7, 2015
 August 25, 2015</p> |

11. Project #1418 – Renovations at CHS and VFES

- Issued for Bid March 9, 2015
- Bids Received April 1, 2015
- Committee Reviewed April 10, 2015
- Board Approved April 27, 2015
- Construction Start: June 24, 2015
- Substantial Completion: August 14, 2015
- Closeout Phase

12. Project #1370 – New Maintenance & Storage Building

- Issued for Bid May 11, 2015
- Bids Received June 9, 2015
- Committee Reviewed June 12, 2015
- Board Approved June 15, 2015
- Demolition Permit Issued: September 3, 2015
- Land Development Agreement Approved: September 8, 2015
- Building Permit Issued: September 9, 2015
- Construction Start: August 17, 2015
- Scheduled Completion: June 29, 2016



October 7, 2015

Mr. Arthur McDonnell
Tredyffrin / Easttown School District
West Valley Business Center
940 West Valley Road, Suite 1700
Wayne, PA 19087

Re: Change Orders
Infrastructure Projects 2015
DJA #1004-15

D R A F T

Dear Art:

The following change orders are submitted for approval at this time. This additional work has been reviewed and authorized by the District and our office, and is ready for processing.

Project #1373 Additions & Interior Renovations at New Eagle Elementary School:

GC-3 Rock Removal Add \$ 59,025.00
L.J. Paoella Construction, Inc.

Design documents called for modifications and additions to the storm water management system. While excavating for piping, basins and manhole structures, the contractor encountered subsurface rock. The cost listed above is for rental of a track hoe rock hammer machine and a machine operator. The time was logged by the District's Clerk of the Works, the Earthwork Inspector, and confirmed by the General Contractor.

GC-4 Storm Basin Modification Add \$ 3,699.43
L.J. Paoella Construction, Inc.

As part of the modifications and additions to the storm water management system, a series of basins and manhole structures were installed. In one area of subsurface rock, it was agreed that modifying (shortening) one manhole structure was possible, and would save time and money as opposed to removing the underlying rock. This item includes the cost to modify and core this concrete box structure.

The rock removal at New Eagle Elementary School has been a challenge for all involved with the project. Although it has impacted the schedule for the site work, it has not affected the overall project completion date.

Please let me know if you have any questions.

Sincerely,

Thomas Daley, AIA
DALEY + JALBOOT ARCHITECTS



2015 PROJECTS SUMMARY
Tredyffrin/Easttown School District

October 6, 2015

CO	Item	Accepted	Pending	Under Review
2015 Projects Summary				
	Change Order Totals Under Review			\$2,600.00
	Change Order Totals Pending		\$62,724.43	
	Change Order Totals Accepted	\$30,169.70		
	Change Orders Accepted, Pending and Under Review	\$95,494.13		
	Base Bid and Accepted Alternates	\$5,381,296.77		
	Construction total to date Percentage of Construction	\$5,476,790.90		1.775%
<hr/>				
1373-1409 New Eagle ES - Additions & Renovations				
GC-1	Site water service replacements	\$36,910.00		
GC-2	VCT Patching at New Casework	\$3,105.00		
GC-3	Rock Removal		\$59,025.00	
GC-4	Storm Basin Modification		\$3,699.43	
GC-5	Storm System Orifice (estimate)			\$1,600.00
GC-6	Unsuitable Soils (estimate)			\$1,000.00
MC-1	Insulation of Existing Piping	\$2,892.04		
PC-1	Water Service Replacement (PC)	\$14,908.81		
PC-2	Plumbing modifications for casework	\$5,446.74		
	Change Order Totals Under Review			\$2,600.00
	Change Order Totals Pending		\$62,724.43	
	Change Order Totals Accepted	\$63,262.59		
	Change Orders Accepted, Pending and Under Review	\$128,587.02		
	Base Bid and Accepted Alternates	\$1,543,637.00		
	Construction total to date Percentage of Construction	\$1,672,224.02		8.330%
<hr/>				
1398 Conestoga HS - Electronic Roadsign Replacement				
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$0.00	
	Change Order Totals Accepted	\$0.00		
	Change Orders Accepted, Pending and Under Review	\$0.00		
	Base Bid and Accepted Alternates	\$22,475.00		
	Construction total to date Percentage of Construction	\$22,475.00		0.000%
<hr/>				
1402 Beaumont & Devon ES - Renovations, Replacements & Upgrades				
GC-1	Concrete deck opening and support changes (DES)	\$7,563.25		
GC-2	Reduced Quantity of Window Shades (BES)	(\$9,000.00)		
EC-1	Provide & install exterior speaker horn at cafeteria (BES)	\$345.00		
EC-2	Relocate 3 gym light fixtures (BES)	\$388.00		
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$0.00	
	Change Order Totals Accepted	(\$703.75)		
	Change Orders Accepted, Pending and Under Review	(\$703.75)		
	Base Bid and Accepted Alternates	\$670,415.00		
	Construction total to date Percentage of Construction	\$669,711.25		-0.105%
<hr/>				
1403 Devon ES & Conestoga HS - Sitework Renovations				
GC-1	Lift Station Substitution	(\$5,000.00)		
EC-1	Site Light Fixture Change	\$1,053.77		
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$0.00	
	Change Order Totals Accepted	(\$3,946.23)		
	Change Orders Accepted, Pending and Under Review	(\$3,946.23)		
	Base Bid and Accepted Alternates	\$544,790.00		
	Construction total to date Percentage of Construction	\$540,843.77		-0.724%

October 6, 2015
2015 PROJECTS SUMMARY
 Tredyffrin/Easttown School District

CO	Item	Accepted	Pending	Under Review
1404 Valley Forge MS -Renovations, Replacements & Upgrades				
GC-1	Cap Corridor Columns	\$3,211.49		
PC-1	Modify shower drains	\$1,881.77		
PC-2	Replace existing 6" gas line	\$23,920.60		
EC-1	Added Fire Alarm Booster Panels	\$6,516.00		
	Change Order Totals Under Review		\$0.00	\$0.00
	Change Order Totals Pending			
	Change Order Totals Accepted	\$35,529.86		
	Change Orders Accepted, Pending and Under Review	\$35,529.86		
	Base Bid and Accepted Alternates	\$589,609.00		
	Construction total to date Percentage of Construction	\$625,138.86		6.026%
1405 Site Fencing at 3 Schools				
GC-1	Delete all fencing at VFMS	(\$72,996.00)		
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$0.00	
	Change Order Totals Accepted	(\$72,996.00)		
	Change Orders Accepted, Pending and Under Review	(\$72,996.00)		
	Base Bid and Accepted Alternates	\$197,692.00		
	Construction total to date Percentage of Construction	\$124,696.00		-36.924%
1406 Doors & Door Hardware for Conestoga HS & Valley Forge MS				
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$0.00	
	Change Order Totals Accepted	\$0.00		
	Change Orders Accepted, Pending and Under Review	\$0.00		
	Base Bid and Accepted Alternates	\$87,000.00		
	Construction total to date Percentage of Construction	\$87,000.00		0.000%
1407 VCT Floor Refinishing at Beaumont ES				
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$0.00	
	Change Order Totals Accepted	\$0.00		
	Change Orders Accepted, Pending and Under Review	\$0.00		
	Base Bid and Accepted Alternates	\$45,840.00		
	Construction total to date Percentage of Construction	\$45,840.00		0.000%
1407 VCT Floor Refinishing at Beaumont ES				
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$0.00	
	Change Order Totals Accepted	\$0.00		
	Change Orders Accepted, Pending and Under Review	\$0.00		
	Base Bid and Accepted Alternates	\$41,304.00		
	Construction total to date Percentage of Construction	\$41,304.00		0.000%
1408-1410 Conestoga HS, T/E MS & Valley Forge ES - Renovations, Replacements & Upgrades				
GC-1	Replace VCT in Nurse's Suite	\$2,779.00		
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$0.00	
	Change Order Totals Accepted	\$2,779.00		
	Change Orders Accepted, Pending and Under Review	\$2,779.00		
	Base Bid and Accepted Alternates	\$1,154,506.00		
	Construction total to date Percentage of Construction	\$1,157,285.00		0.241%

October 6, 2015
2015 PROJECTS SUMMARY
 Tredyffrin/Easttown School District

CO	Item	Accepted	Pending	Under Review
1415 Teamer Field - Scoreboard Replacement				
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$0.00	
	Change Order Totals Accepted	\$0.00		
	Change Orders Accepted, Pending and Under Review	\$0.00		
	Base Bid and Accepted Alternates	\$113,000.00		
	Construction total to date Percentage of Construction	\$113,000.00		0.000%
1418 Conestoga HS & Valley Forge ES - Renovations				
PC-1	Plumbing changes at Room 209	\$2,298.00		
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$0.00	
	Change Order Totals Accepted	\$2,298.00		
	Change Orders Accepted, Pending and Under Review	\$2,298.00		
	Base Bid and Accepted Alternates	\$374,975.00		
	Construction total to date Percentage of Construction	\$377,273.00		0.613%

PROPOSAL

DENRON SIGN COMPANY
 259 Norwood Road
 Downingtown, PA 19335
 Phone: (610) 269-6622 • Fax : (610) 269-6642
 eMail: denronsign@verizon.net • Web: www.DenronSigns.com



A Sign of Quality...

Date:	10/8/2015	Job:	New Blue Ribbon Sign
Company:	New Eagle School		
Attention:	Karen Whyte		
Street:	507 Pugh Road		
City/State/ZIP:	Wayne Pa, 19087		
Phone:	610-240-1551	Fax:	-

We hereby submit specifications and estimates for:

We are proposing the following signs for New Eagle School:

1. New Circular Sign for Brick Wall
 - Approx 5' in Diameter.
 - Single Sided, Circular Shaped Sign with updated Blue Ribbon WInning Years.
 - Sign constructed of standard .5" thick PVC material.
 - Sign will cover up bottom 2 Holes of previous sign. Denron to fill in Top Hole. Price: \$820 + Tax

2. New Rectangular Sign below the Circular Sign
 - 36" x 4"
 - Single Sided constructed of .5" thick PVC material. Price: \$95 + Tax

3. Installation Price: \$450 + Tax for Both Signs

We appreciate this opportunity to quote you. All of the above will be completed with only the finest materials and workmanship available in the industry today.

TERMS:

The Undersigned hereby the Prothonotary or any attorney of any Court of Record within the united States or elsewhere to appear for Undersigned and with or without one or more declarations filed, confess a judgement of judgements against Undersigned in favor of holder hereof, as of any term for the unpaid balance hereof with costs of suit and an attorney's commission of 15% for the collection with release of all errors and without stay or execution, and inquisition and extension upon any levy on real estate is hereby waived and condemnation agreed to, and the exemption of all property from levy and sale on any execution thereon is also hereby expressly waived, and no benefit of exemption shall be claimed upon or by virtue of any exemption law now in force or which may hereafter be enacted. Customer to provide electric line to unit.

We Propose hereby to furnish material and labor- complete \$ _____ Dollars
 In accordance with above specifications, for the sum of:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Above price does not include sales tax or any permit costs.

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Authorized
Signature _____

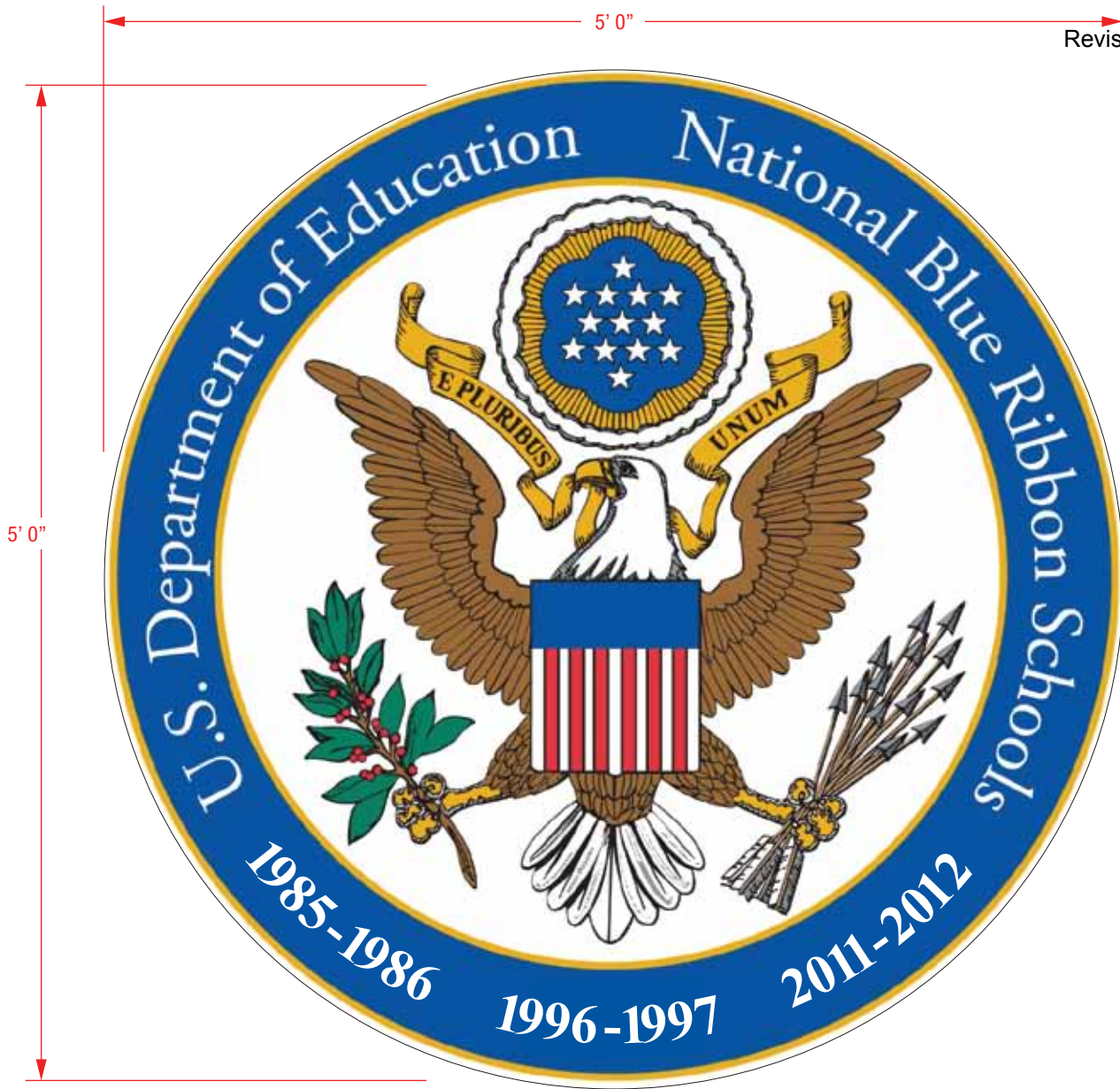
Chris Garrity, Sales Representative

Signature _____

Signature _____

Date of
Acceptance _____

Acceptance of Proposal – The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Customer agrees that this/these signs are the property of DENRON SIGN CO., INC., and can be removed at anytime, until payment is received in full. If removal proceedings begin there will be an hourly fee charged of \$95 per hour for the removal and reinstallation. Customer agrees to pay any additional costs including attorney fees incurred by DENRON SIGN CO. due to these proceedings.



DENRON SIGN COMPANY, Inc.
 259 Norwood Road
 Downingtown, Pa 19335
 Ph: 610.269.6622 Fax: 610.269.6642
 e-mail: info@denronsigns.com
 Like us on [facebook](https://www.facebook.com/DenronSigns) facebook.com/DenronSigns

Sign Specs: Specs and Pricing

<p>Client Name: New Eagle School</p> <p>Location: Wayne PA</p>	<p>File Name: Signs.ai</p> <p>File Location: DENRON-SERVER1</p> <p>Folder Name: Jobs\ Layout Date: 09/10/2015</p> <p>Page: 1 of 2</p>	<p>Please review all info on sign for accuracy. (Spelling, Address, Phone Number etc.) Sign Will Be fabricated directly from this layout. Denron will not be responsible for type errors.</p> <p>.....</p> <p>CLIENT APPROVAL</p> <p>APPROVAL: I have reviewed and approved the sign details on this drawing for fabrication and installation.</p> <p>.....</p> <p>APPROVAL DATE</p>	<p>Sales Rep: Chris</p> <p>Designer: Shelby</p> <p>Est.Completion: 00/00/2015</p>
--	---	---	--

NEW EAGLE SCHOOL



NEW EAGLE PROUD



DENRON SIGN COMPANY, Inc.
 259 Norwood Road
 Downingtown, Pa 19335
 Ph: 610.269.6622 Fax: 610.269.6642
 e-mail: info@denronsigns.com
 Like us on [facebook](https://www.facebook.com/DenronSigns) facebook.com/DenronSigns

Sign Specs: [Specs and Pricing](#)

<p>Client Name: New Eagle School</p> <p>Location: Wayne PA</p>	<p>File Name: Signs.ai</p> <p>File Location: DENRON-SERVER1</p> <p>Folder Name: Jobs\ Layout Date: 09/10/2015</p> <p>Page: 2 of 2</p>	<p>Please review all info on sign for accuracy. (Spelling, Address, Phone Number etc.) Sign Will Be fabricated directly from this layout. Denron will not be responsible for type errors.</p> <p>.....</p> <p>CLIENT APPROVAL</p> <p>APPROVAL: I have reviewed and approved the sign details on this drawing for fabrication and installation.</p> <p>.....</p> <p>APPROVAL DATE</p>	<p>Sales Rep: Chris</p> <p>Designer: Shelby</p> <p>Est.Completion: 00/00/2015</p>
--	---	---	--



October 7, 2015

Summary of 2016-17 Infrastructure Projects
Infrastructure Implementation - Year Ten
Tredyffrin Easttown School District
DJA #1004

D R A F T

The following are the highlights of the construction items that are included in Bid Packages for the 2016-2017 Infrastructure Implementation.

Pkg	Description	Estimated Construction Cost
-----	-------------	-----------------------------

#1	Renovations, Replacements & Upgrades at Devon & Hillside ES:	\$ 209,668.
-----------	---	--------------------

Devon Elementary School:

- Replace flooring in the Art Room and Music Suite
VCT in Art Room; Carpet in Music Suite.
- Paint the Tectum ceiling panels in the Gymnasium
Existing panel finish is greater than 20 years old, and reduces light reflectance in the room.

Hillside Elementary School:

- Replace path to Wyncotte Circle
Existing asphalt walk path is deteriorated. Replace with path wide enough to accept district plow.
- Replace flagpole
Existing steel pole is ready for replacement.
- Remove silt build-up in basin
Existing stormwater detention basin is choked with sediment from over 20 years of use.
- Replace isolated exterior doors (8 total)
Replace original hollow metal door assemblies with aluminum/FRP doors, as is the current district standard.
- Renovate 2 toilet rooms
Renovate public toilet rooms between the main lobby and the cafetorium.
- Replace LGI carpet
Existing carpet was installed in 1994, and is in poor condition.
- Domestic water heater replacement
Existing water heater is beyond its expected useful life.
- Replace corridor ceilings; grid to remain
Ceiling tiles are 20 years old and have been affected by humidity and use.

#2	Renovations, Replacements & Upgrades at New Eagle & Valley Forge ES:	\$ 992,460.
-----------	---	--------------------

New Eagle Elementary School:

- Rehabilitate Kitchen
Full renovation to improve function and usage. New walk-in boxes to dispel heat directly outdoors.
- Renovate Kitchen drains and water lines
Existing below-slab piping is original to building and is deteriorated from use and age.
- Replace emergency generator
Existing unit is a hand-me-down from Hillside that is beyond its expected useful life.

Valley Forge Elementary School:

- Replace gas train
New gas service piping as part of a district-wide program.
- Replace heating main
Existing copper main has required repairs over the past several years.
- HVAC improvements - gym unit
Gymnasium heating and ventilating unit is original, in disrepair, and is difficult to access.
- Replace corridor ceilings; grid to remain
Ceiling tiles are 20 years old and have been affected by humidity and use.

#3 Renovations, Replacements & Upgrades at T/E MS & Valley Forge ES: \$ 2,341,900.

Valley Forge Elementary School:

- Parking paving repairs
Mill and repave main lot and entry drive, with isolated repairs. This is part of the district's ongoing pavement maintenance program.

Tredyffrin/Easttown Middle School:

- Upgrade HVAC controls
Existing HVAC controls are nearly 20 years old with isolated units with older equipment. Replace with current technology.
- Replace metal panel system and storage door (shop area)
Existing are deteriorated from area use and in need of replacement.
- Sealcoat parking lots – Five Year
Parking pavement sealcoating as part of the district's ongoing maintenance program.
- Replace exterior handrails
Existing handrails at the auditorium and at the lower level parking area are deteriorated.
- Repoint brick in selected areas – Repair brick at Gym storage corner
Existing exterior brick and mortar is cracked and/or deteriorated in isolated areas around the building. Repair as needed. Building has not been repointed since expansion in 1968.
- Replace entry wall coping and clean efflorescence
Moisture is entering below capstones, causing white stains on brickface. Remove capstones, re-flash across top and reinstall capstones. Clean brick face.
- Replace wooden garage door at Applied Tech
Existing overhead door to outside storage is old and in disrepair.
- Replace Library carpet
Existing carpet was installed in 1998, and is in need of replacement.
- Electrical service replacement project
Existing electrical service dates back to 1968 and has required recent repairs. Replace / renovate to provide new electrical service equipment.
- Replace 2 electrical panels on first floor
Existing panels are too old to maintain.
- Replace unit ventilators throughout the school (49)
Existing equipment has required ongoing maintenance. Replace existing unit ventilators and associated metal shelving systems with new equipment, similar to work done at elementary schools.

#4 Renovations & Replacements at Valley Forge MS: \$ 433,000.

- Replace 9" wide lockers with 12" wide – single and double tier
Replace lockers in one building wing, similar to work done this past summer. Balance to be replaced next year
- Replace interior doors and hardware – material purchase only

Provide loose doors and door hardware for district staff to install. This is phase 2 of replacements throughout the school and completes the work.

#5	Site Fencing at Valley Forge MS:	\$ 80,000.
	<ul style="list-style-type: none">Install new chain link fencing at northern and eastern property edges.	
#6	Replacements & Upgrades at Conestoga HS & TEAO:	\$ 435,900.
	Conestoga High School:	
	<ul style="list-style-type: none">Repair and reinsulate hydronic heating piping in utility tunnels <i>Repair pipes installed in 1988 and reinsulate pipes in tunnel of the 1954 & 1959 Wings (Phase 1)</i>Teamer Field sidewalk louver replacement <i>Louvers are damaged and in disrepair.</i>Replace Main Lobby flooring <i>Existing flooring in the main lobby, vestibule and stairs was installed in 2003, and is in disrepair due to very heavy use.</i>Duct cleaning <i>Phase 1 at Conestoga HS of a maintenance program to clean ductwork throughout the district.</i>Replace tile at stair near room 125 <i>Flooring at this stair (steps and landings) is in disrepair due to heavy use.</i>Replace flooring in Faculty Dining, Choir and Orchestra rooms <i>Existing carpet was installed in 2003 and is deteriorated due to heavy use.</i>	
	T/E Administration Office:	
	<ul style="list-style-type: none">HVAC improvements <i>Replace older, existing air handler units.</i>	
#7	VCT Replacement & Refinishing at Conestoga HS:	\$180,000.
	<ul style="list-style-type: none">Clean and repair VCT floors (+/-60 classrooms and associated corridors). <i>Replace areas of deteriorated VCT. Strip and refinish VCT flooring in classrooms and corridors. Replace base molding in areas of floor work.</i>	
#8	District-Wide Flooring Replacements:	\$ 14,000.
	<ul style="list-style-type: none">Replace selected finish flooring <i>Allowance of \$50,000 reduced by CHS items listed above</i>	
#9	District-Wide Site Paving Repairs & Replacements:	\$ 50,000.
	<ul style="list-style-type: none">Replace and/or repair selected asphalt paving, concrete walkways, and concrete curbing, allowance	
		<hr/>
Total		\$4,736,928.

TOM

Thomas Daley
DALEY + JALBOOT ARCHITECTS

	2003	2013	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
			47%	51%	55%	59%	63%	67%	71%	74%	77%	81%
Summary												
Beaumont Elementary School	1,990,800	1,915,300	1,147,916	28,536	362,639	0	53,440	125,250	1,683,252	119,000	0	0
Devon Elementary School	2,270,560	2,450,785	109,330	1,587,944	874,958	36,248	0	0	880,022	6,360	814,176	0
Hillside Elementary School	3,559,550	2,022,550	0	344,225	3,050	173,420	48,720	541,680	12,462	1,268,312	0	0
New Eagle Elementary School	3,261,608	2,143,100	1,646,896	65,000	256,340	684,000	1,644,720	44,800	325,049	0	1,026,310	0
Valley Forge Elementary School	2,325,600	2,872,350	224,743	1,406,762	24,666	388,460	0	1,129,112	14,880	119,000	491,940	1,319,836
Tredyffrin / Easttown Middle School	2,580,650	4,048,500	0	37,885	273,890	2,261,900	1,122,600	173,600	1,561,707	624,640	0	22,806
Valley Forge Middle School	1,694,280	3,914,605	0	299,225	685,927	513,000	737,000	2,569,968	44,640	2,536,763	990,000	0
Conestoga High School	4,409,200	4,542,800	575,722	986,905	1,165,476	557,100	392,000	1,323,050	623,000	614,400	50,160	1,350,480
Network Operations Center	0	61,000	0	0	0	0	0	3,600	0	0	0	78,880
Maintenance	216,800	68,000	17,200	0	0	0	0	0	0	0	0	0
West Valley - District Administration	0	0	0	0	0	58,800	0	0	0	0	0	0
TESD - District-Wide	0	100,000	0	0	0	64,000	184,000	188,000	100,000	100,000	100,000	100,000
Summary Total	22,309,048	22,223,690	3,721,807	4,756,482	3,646,946	4,736,928	4,182,480	6,099,060	5,245,012	5,388,475	3,472,586	2,872,002
Work Summary												
Total Work Proposed Under ADA (A)	221,650	76,000	0	0	0	184,000	53,440	0	203,469	177,880	26,400	0
Total Work Proposed Under Building Codes (C)	407,458	491,200	224,743	0	5,190	0	48,900	100,800	414,725	274,841	195,030	13,600
Total Work Proposed as District Projects (DP)	6,000	1,046,000	0	0	87,000	253,000	514,708	195,200	291,970	196,064	110,620	235,116
Total Work Proposed as 5 Year Maintenance (M1)	9,007,820	6,502,135	575,722	3,323,149	1,804,028	3,293,428	622,064	3,984,880	727,390	963,000	111,936	22,806
Total Work Proposed as 10 Year Maintenance (M2)	2,678,065	11,067,900	109,330	120,787	835,004	601,500	15,000	1,314,400	3,539,388	2,522,290	2,900,560	2,567,840
Total Work Proposed as District Wide Roof Replacement (RF)	4,801,000	0	0	0	0	0	0	0	0	0	0	0
Total Work Proposed as Infrastructure Capital Improvement (T)	2,863,225	3,274,680	2,812,012	1,123,010	237,076	325,000	2,676,600	500,180	0	384,000	0	0
Total Work Proposed as Use Related Recommendation (U)	2,323,830	1,681,075	0	189,536	678,648	80,000	251,768	3,600	68,070	870,400	128,040	32,640
	22,309,048	24,138,990	3,721,807	4,756,482	3,646,946	4,736,928	4,182,480	6,099,060	5,245,012	5,388,475	3,472,586	2,872,002
Package Summary												
Package 1 - Renovations, Replacements & Upgrades at DES & HES					0	209,668						
Package 2 - Renovations, Replacements & Upgrades at NEES & VFES					0	992,460						
Package 3 - Renovations, Replacements & Upgrades at TEMS & VFES					0	2,341,900						
Package 4 - Renovations &, Replacements at VFMS					0	433,000						
Package 5 - Site Fencing at VFMS					0	80,000						
Package 6 - Replacements & Upgrades at CHS					0	435,900						
Package 7 - VCT Replacement & Refinishing at CHS					0	180,000						
Package 8 - District-Wide Flooring Replacements					0	14,000						
Package 9 - District-Wide Site Paving Repairs & Replacements					0	50,000						
					0	4,736,928						
Capital Improvement Projects												
Maintenance & Storage Building					3,768,007							
New Eagle Classroom Addition					1,094,347							
New Eagle Site Improvements					196,000							
CHS Tutoring Center					377,273							
Capital Improvement Projects					5,435,627							

			2003	2013	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Summary					47%	51%	55%	59%	63%	67%	71%	74%	77%	81%
Package 1														
1	DES095	M1		4,800				7,000						
1	DES096	M1		5,400				6,048						
1	DES100	M1		14,500				23,200						
1	HES090	M1		6,000				16,500						
1	HES091	M1		12,000				13,440						
1	HES096	M1		8,000				8,960						
1	HES097	M1		24,000				26,880						
1	HES100	M1		44,000				49,280						
1	HES106	M1		18,000				20,160						
1	HES117	M1		10,000				11,200						
1	HES121	M1						27,000						
Package 2														
2	NEES083	M2		400,000				574,000						
2	NEES131	M1												
2	NEES136	M1						110,000						
2	VFES051	M1		33,000				45,760						
2	VFES090	M1						104,000						
2	VFES091	M1						114,400						
2	VFES093	M1						44,300						
Package 3														
3	VFES094	M1						80,000						
3	TEMS028	T		250,000				325,000						
3	TEMS054	M1	6,000					9,540						
3	TEMS101	M1		12,000				13,440						
3	TEMS103	M1		6,000				18,800						
3	TEMS107	M1		38,000				42,560						
3	TEMS108	M1		1,000				1,120						
3	TEMS109	M1		7,000				7,840						
3	TEMS110	M1		1,400				2,200						
3	TEMS113	M1		26,000				32,000						
3	TEMS121	M1		950,000				1,064,000						
3	TEMS135	M1						10,400						
3	TEMS137	M1						735,000						

			2003	2013	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Summary					47%	51%	55%	59%	63%	67%	71%	74%	77%	81%
Package 4														
4 VFMS055	M1	Replace 9" wide lockers with 12" wide single and double tier	190,000					60,000	65,000					
4 VFMS100	DP	Replace Interior Doors and Hardware - material only, 126 left @ \$1,500		235,600				189,000						
4 VFMS129	A	Provide ADA shower in Girls Locker Room						120,000						
4 VFMS130	A	ADA shower in Coach's Offices						64,000						
Package 5														
5 VFMS024	U	Install chain link fence at north & eastern property edge, 3,645 lf		67,075				80,000						
Package 6														
6 CHS235	M1	Piping repairs throughout utility tunnels		50,000				175,000						
6 CHS262	M2	Teamer Field sidewalk louver replacement (916 sf @ \$30/sf)						27,500						
6 CHS265	M1	Replace Main Entrance Lobby Flooring						58,000						
6 CHS266	M1	Duct Cleaning						80,600						
6 CHS271	M1	Replace tile at Stair near rm 125						12,000						
6 CHS272	M1	Replace carpet at Fac. Dining, Choir and Orchestra Rms (510 sq. yds)						24,000						
6 WV001	M1	HVAC Improvements						58,800						
Package 7														
7 CHS267	M1	Clean and Repair VCT Floors (+/- 60 classrooms and associated corridors)						180,000						
Package 8														
8 DW001	DP	Flooring replacements		50,000			CHS269	14,000	50,000	50,000	50,000	50,000	50,000	50,000
Package 9														
9 DW002	DP	Site paving repairs & replacements		50,000			CHS268	50,000	50,000	50,000	50,000	50,000	50,000	50,000



DALEY+JALBOOT
Architects Inc

October 7, 2015

Mr. Arthur McDonnell
Tredyffrin / Easttown School District
West Valley Business Center
940 West Valley Road, Suite 1700
Wayne, PA 19087

Re: 2016-17 Projects - Fee Proposal
Infrastructure Implementation - Year Ten
DJA #1004-16

D R A F T

Dear Art:

The following is a fee proposal for the projects outlined in the attached Bid Package Review. We will design, prepare construction documents, coordinate the bidding process, and provide construction administration services for the following bid packages, based on the following fees. The fees below include the engineering services of Schiller & Hersh Associates for mechanical, plumbing and electrical systems, A.W. Lookup Incorporated for structural design, and Cini-Little International for kitchen design consulting at New Eagle.

Bid Pkg	Work Description	Estimated Construction Cost	Fee:
#1	Renovations, Replacements & Upgrades at Devon ES & Hillside ES:		
	DES & HES Replacements & Upgrades:	\$ 209,668.	\$ 31,500.
#2	Renovations, Replacements & Upgrades at New Eagle ES and Valley Forge ES:		
	NEES & VFES:	\$ 992,460.	\$ 112,500.
#3	Renovations, Replacements & Upgrades at Tredyffrin Easttown MS & Valley Forge ES:		
	TEMS & VFES Renovations, Replacements & Upgrades:	\$ 2,341,900.	\$ 169,000.
#4	Renovations & Replacements at Valley Forge MS:		
	VFMS Renovations & Replacements:	\$ 433,000.	\$ 36,600.
#6	Replacements & Upgrades at Conestoga HS & TE Administration Offices:		
	CHS & TEAO Replacements & Upgrades:	\$ 435,900.	\$ 55,000.
#7	VCT Floors Reconditioning & Replacements at Conestoga HS:		
	CHS Floor Reconditioning:	\$ 180,000.	\$ 8,600.
#8	District-Wide Flooring Replacements:		
	District-Wide Flooring:	\$ 14,000.	\$ 0.
#9	District-Wide Site Paving Repairs & Replacements:		
	District-Wide Paving Repairs & Replacements:	\$ 50,000.	\$ 0.
Total of Proposed Fees #1-#4 and #6-#9:		\$4,656,928	\$ 413,200.

TE Infrastructure Fees 2016
October 7, 2015
Page 2 of 2

The above fees will be not to exceed amounts, and will be invoiced hourly using the rates from our yearly services agreement with the School District. If there is time and monies saved on any of the projects above, this will be returned to the District.

In the aggregate, the percentage fee is 8.90% of the estimated construction cost of \$4,656,928. Historically, our fees have ranged between 8.00% and 10.00% for the Infrastructure Projects. The conditions and services will be as per the standard form of agreement between Daley + Jalboot Architects and the Tredyffrin/Easttown School District.

Attached you will find a detailed description of the projects noted in this proposal letter.

Please let me know if you have any questions or concerns.

Sincerely:



Thomas W. Daley, AIA
DALEY + JALBOOT ARCHITECTS

Authorized:

Arthur McDonnell
Tredyffrin Easttown School District

Date

Capital Sources & Uses (10 -Yr Plan)

	B	C	D	E	F	G	H	I	J	K
	2014-2015 Projected	2015-2016 Projected	2016-2017 Projected	2017-2018 Projected	2018-2019 Projected	2019-2020 Projected	2020-2021 Projected	2021-2022 Projected	2022-2023 Projected	Total Projected Projects
Sources										
1 General Fund Transfer to Capital Project	10,420,092	10,420,092	10,420,092	10,420,092	9,687,731	4,557,984	(1,209,193)	(6,491,091)	(10,658,288)	
2 Proceeds from Bond Issue	3,765,104	20,261,394	9,222,996	3,810,209	0	0	0	0	0	
3 Total Sources	14,185,196	30,681,486	19,643,088	14,230,301	9,687,731	4,557,984	(1,209,193)	(6,491,091)	(10,658,288)	
Uses										
4 Capital Improvement	0	1,065,257	1,005,118	2,803,236	793,700	150,034	1,350,464	138,660	167,756	7,474,225
5 Deferred Maintenance	5,335,142	3,152,199	3,237,615	1,044,485	3,566,150	4,246,708	2,796,130	3,263,560	3,111,840	29,753,829
6 Roofing	0	0	0	0	0	0	0	0	0	0
7 Regulatory/Safety	0	0	92,547	102,340	100,800	618,194	446,361	221,430	13,600	1,595,272
8 Information Technology Capital Plan	1,844,447	0	0	0	0	0	0	0	0	1,844,447
9 Vehicle Replacement	100,000	0	0	0	0	0	0	0	0	100,000
10 Land Acquisition	0	0	0	0	0	0	0	0	0	0
11 New Eagle Classroom Additions and Site I	0	1,691,943	0	0	0	0	0	0	0	1,691,943
12 Maintenance/Storage Building	0	4,013,848	0	0	0	0	0	0	0	4,013,848
13 Retrofit Lighting Projects	17,129	0	0	0	0	0	0	0	0	17,129
14 Architect, District Costs and Contingencies	206,992	1,115,150	1,077,507	592,509	669,098	752,240	688,943	543,548	493,979	6,139,967
15 Total Uses	7,503,710	11,038,397	5,412,787	4,542,570	5,129,748	5,767,176	5,281,898	4,167,198	3,787,175	52,630,660
16 Balance of Sources over Uses	6,681,486	19,643,088	14,230,301	9,687,731	4,557,984	(1,209,193)	(6,491,091)	(10,658,288)	(14,445,464)	

Source: October 7 2014 Infrastructure Report

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECT SUMMARY

October 16, 2015

	A	B	C	D	C+D=E	B-E=F	A-E=G
Capital Projects	Pre-Bid 15-16	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining	Pre-Bid Remaining
1 Classroom Addition & Interior Renovations at New Eagle ES	1,978,831	1,894,068	717,370	1,215,108	1,932,478	(38,410)	46,353
2 Site Fencing at CHS, VFMS and TEMS	276,600	238,362	158,133	9,835	167,968	70,395	108,633
3 Door & Door Hardware at Conestoga HS and Valley Forge MS	111,850	101,450	92,218	8,608	100,826	624	11,024
4 Floor Refinishing at Devon ES and Beaumont ES	99,656	104,720	95,364	4,856	100,220	4,500	(564)
5 Renovations, Replacements and Upgrades at Valley Forge MS	683,441	714,160	611,941	107,988	719,929	(5,769)	(36,488)
6 Renovations, Replacements and Upgrades at Conestoga HS and TEMS	1,341,256	1,368,306	1,199,688	138,159	1,337,847	30,459	3,409
7 Road Sign Replacement at CHS	34,800	32,275	27,724	4,551	32,275	0	2,525
8 Renovations, Replacements, and Upgrades at Beaumont ES and Devon ES	1,063,233	802,750	705,227	77,073	782,299	20,450	280,933
9 Scoreboard Replacement at Teamer Field	114,388	128,888	118,431	7,000	125,431	3,458	(11,042)
10 Interior Renovations at CHS and VFES	449,014	455,989	363,163	75,124	438,287	17,702	10,727
11 Sitework Renovations, Replacements and Upgrades at DES & CHS	544,791	653,621	557,431	69,480	626,911	26,710	(82,120)
12 Maintenance and Storage Building	4,741,800	4,543,807	422,313	3,918,187	4,340,500	203,307	401,300
Total All Capital Projects	11,439,661	11,038,397	5,069,003	5,635,969	10,704,971	333,426	734,690

Classroom Addition & Interior Renovations at New Eagle ES

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1 General Contractor - L J Paoella	1,220,757.00	329,413.22	972,658.21	1,302,071.43	(81,314.43)
2 Mechanical - Myco Mechanical, Inc.	93,700.00	59,053.50	37,538.54	96,592.04	(2,892.04)
3 Plumbing - Myco Mechanical, Inc.	129,200.00	88,965.00	60,590.55	149,555.55	(20,355.55)
4 Electrical - Cook's Service Company, Inc.	99,980.00	28,120.01	71,859.99	99,980.00	0.00
5 Architect and Engineering Fees	148,306.00	122,308.62	25,997.38	148,306.00	0.00
6 Project Construction Total	1,691,943.00	627,860.35	1,168,644.67	1,796,505.02	(104,562.02)
7 Feasibility Study	12,725.00	12,724.19	0.81	12,725.00	0.00
8 Furniture Fixtures and Equipment	0.00	0.00	0.00	0.00	0.00
9 Printing and Postage	5,000.00	0.00	5,000.00	5,000.00	0.00
10 Site Surveys	1,400.00	1,400.00	0.00	1,400.00	0.00
11 Professional Fees	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	40,000.00	32,489.67	7,510.33	40,000.00	0.00
13 Legal	11,000.00	10,615.50	384.50	11,000.00	0.00
14 Technology	0.00	0.00	0.00	0.00	0.00
15 Furniture & Equipment	0.00	1,937.54	0.00	1,937.54	(1,937.54)
16 Total Non-Contract Purchase	70,125.00	59,166.90	12,895.64	72,062.54	(1,937.54)
17 Custodial Support	10,000.00	0.00	10,000.00	10,000.00	0.00
18 Maintenance Support	10,000.00	11,437.03	0.00	11,437.03	(1,437.03)
19 Security Support	10,000.00	0.00	10,000.00	10,000.00	0.00
20 Asbestos Removal (Incl. Supplies)	10,000.00	0.00	10,000.00	10,000.00	0.00
21 Project Supervision	8,000.00	7,432.41	567.59	8,000.00	0.00
22 Networking/Telephone/Security Wire	3,000.00	0.00	3,000.00	3,000.00	0.00
23 District Miscellaneous	4,000.00	11,473.23	0.00	11,473.23	(7,473.23)
24 Total District Expenditures	55,000.00	30,342.67	33,567.59	63,910.26	(8,910.26)
25 Project Contingency	77,000.00	0.00	0.00	0.00	77,000.00
26 Total Project:	1,894,068.00	717,369.92	1,215,107.90	1,932,477.82	(38,409.82)

Site Fencing at CHS, VFMS and TEMS

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1 General Contractor - New Holland Chain Link, LLC	197,692.00	122,202.08	2,493.92	124,696.00	72,996.00
2 Mechanical	0.00	0.00	0.00	0.00	0.00
3 Plumbing	0.00	0.00	0.00	0.00	0.00
4 Electrical	0.00	0.00	0.00	0.00	0.00
5 Architect Fees - D&J	8,600.00	8,600.00	0.00	8,600.00	0.00
6 Project Construction Total	206,292.00	130,802.08	2,493.92	133,296.00	72,996.00
7 Feasibility Study	1,070.38	1,171.63	0.00	1,171.63	(101.25)
8 Furniture Fixtures and Equipment	0.00	0.00	0.00	0.00	0.00
9 Printing and Postage	0.00	0.00	0.00	0.00	0.00
10 Site Surveys	0.00	0.00	0.00	0.00	0.00
11 Geotechnical Engineer	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	8,000.00	4,200.00	3,800.00	8,000.00	0.00
13 Legal	10,000.00	9,662.81	337.19	10,000.00	0.00
14 Technology	0.00	0.00	0.00	0.00	0.00
15 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
16 Total Non-Contract Purchase	19,070.38	15,034.44	4,137.19	19,171.63	(101.25)
17 Custodial Support	1,000.00	0.00	1,000.00	1,000.00	0.00
18 Maintenance Support	1,000.00	0.00	1,000.00	1,000.00	0.00
19 Security Support	1,000.00	0.00	1,000.00	1,000.00	0.00
20 Asbestos Removal (Incl. Supplies)	0.00	0.00	0.00	0.00	0.00
21 Project Supervision	3,000.00	2,796.49	203.51	3,000.00	0.00
22 Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23 District Miscellaneous	2,000.00	9,500.00	0.00	9,500.00	(7,500.00)
24 Total District Expenditures	8,000.00	12,296.49	3,203.51	15,500.00	(7,500.00)
25 Project Contingency	5,000.00	0.00	0.00	0.00	5,000.00
26 Total Project:	238,362.38	158,133.01	9,834.62	167,967.63	70,394.75

Door & Door Hardware at Conestoga HS and Valley Forge MS

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1 General Contractor - James Doorcheck	87,000.00	84,500.00	2,500.00	87,000.00	0.00
2 Mechanical	0.00	0.00	0.00	0.00	0.00
3 Plumbing	0.00	0.00	0.00	0.00	0.00
4 Electrical	0.00	0.00	0.00	0.00	0.00
5 Architect and Engineering Fees - D&J	8,200.00	7,342.00	858.00	8,200.00	0.00
6 Project Construction Total	95,200.00	91,842.00	3,358.00	95,200.00	0.00
7 Feasibility Study	0.00	376.13	0.00	376.13	(376.13)
8 Furniture Fixtures and Equipment	0.00	0.00	0.00	0.00	0.00
9 Printing and Postage	0.00	0.00	0.00	0.00	0.00
10 Site Surveys	0.00	0.00	0.00	0.00	0.00
11 Geotechnical Engineer	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	0.00	0.00	0.00	0.00	0.00
13 Legal	0.00	0.00	0.00	0.00	0.00
14 Technology	0.00	0.00	0.00	0.00	0.00
15 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
16 Total Non-Contract Purchase	0.00	376.13	0.00	376.13	(376.13)
17 Custodial Support	1,000.00	0.00	1,000.00	1,000.00	0.00
18 Maintenance Support	750.00	0.00	750.00	750.00	0.00
19 Security Support	1,000.00	0.00	1,000.00	1,000.00	0.00
20 Asbestos Removal (Incl. Supplies)	0.00	0.00	0.00	0.00	0.00
21 Project Supervision	0.00	0.00	0.00	0.00	0.00
22 Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23 District Miscellaneous	2,500.00	0.00	2,500.00	2,500.00	0.00
24 Total District Charges	5,250.00	0.00	5,250.00	5,250.00	0.00
25 Project Contingency	1,000.00	0.00	0.00	0.00	1,000.00
26 Total Project:	101,450.00	92,218.13	8,608.00	100,826.13	623.87

Floor Refinishing at Devon ES and Beaumont ES

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1 General Contractor - Southampton Wind	87,144.00	87,144.00	0.00	87,144.00	0.00
2 Mechanical Contractor	0.00	0.00	0.00	0.00	0.00
3 Plumbing	0.00	0.00	0.00	0.00	0.00
4 Electrical	0.00	0.00	0.00	0.00	0.00
5 Architect and Engineering Fees - D&J	7,800.00	7,800.00	0.00	7,800.00	0.00
6 Project Construction Total	94,944.00	94,944.00	0.00	94,944.00	0.00
7 Feasibility Study	525.73	419.87	105.86	525.73	0.00
8 Furniture Fixtures and Equipment	0.00	0.00	0.00	0.00	0.00
9 Printing and Postage	0.00	0.00	0.00	0.00	0.00
10 Site Surveys	0.00	0.00	0.00	0.00	0.00
11 Geotechnical Engineer	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	0.00	0.00	0.00	0.00	0.00
13 Legal	0.00	0.00	0.00	0.00	0.00
14 Technology	0.00	0.00	0.00	0.00	0.00
15 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
16 Total Non-Contract Purchase	525.73	419.87	105.86	525.73	0.00
17 Custodial Support	1,000.00	0.00	1,000.00	1,000.00	0.00
18 Maintenance Support	750.00	0.00	750.00	750.00	0.00
19 Security Support	1,000.00	0.00	1,000.00	1,000.00	0.00
20 Asbestos Removal (Incl. Supplies)	0.00	0.00	0.00	0.00	0.00
21 Project Supervision	0.00	0.00	0.00	0.00	0.00
22 Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23 District Miscellaneous	2,000.00	0.00	2,000.00	2,000.00	0.00
24 Total District Charges	4,750.00	0.00	4,750.00	4,750.00	0.00
25 Project Contingency	4,500.00	0.00	0.00	0.00	4,500.00
26 Total Project:	104,719.73	95,363.87	4,855.86	100,219.73	4,500.00

Renovations, Replacements and Upgrades at Valley Forge MS

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1 General Contractor - L.J. Paoella	245,849.00	219,914.10	29,146.39	249,060.49	(3,211.49)
2 Mechanical Contractor - Myco Mechanical	12,900.00	10,485.00	2,415.00	12,900.00	0.00
3 Plumbing - Myco Mechanical	19,900.00	17,729.99	27,972.38	45,702.37	(25,802.37)
4 Electrical - A.N. Lynch	310,960.00	302,903.30	14,572.70	317,476.00	(6,516.00)
5 Architect Fees	49,100.00	46,230.00	2,870.00	49,100.00	0.00
6 Project Construction Total	638,709.00	597,262.39	76,976.47	674,238.86	(35,529.86)
7 Feasibility Study	1,745.03	1,984.24	0.00	1,984.24	(239.21)
8 Architect Fees - Furniture	0.00	0.00	0.00	0.00	0.00
9 Printing and Postage	0.00	0.00	0.00	0.00	0.00
10 Site Surveys, Testing (Borings)	0.00	0.00	0.00	0.00	0.00
11 Geotechnical Engineer	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	5,706.35	5,706.35	0.00	5,706.35	0.00
13 Legal	0.00	0.00	0.00	0.00	0.00
14 Technology	0.00	0.00	0.00	0.00	0.00
15 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
16 Total Non-Contract Purchase	7,451.38	7,690.59	0.00	7,690.59	(239.21)
17 Custodial Support	10,000.00	0.00	10,000.00	10,000.00	0.00
18 Maintenance Support	2,500.00	0.00	2,500.00	2,500.00	0.00
19 Security Support	10,000.00	0.00	10,000.00	10,000.00	0.00
20 Asbestos Removal (Incl. Supplies)	0.00	0.00	0.00	0.00	0.00
21 Project Supervision	8,000.00	6,988.12	1,011.88	8,000.00	0.00
22 Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23 District Miscellaneous	7,500.00	0.00	7,500.00	7,500.00	0.00
24 Total District Charges	38,000.00	6,988.12	31,011.88	38,000.00	0.00
25 Project Contingency	30,000.00	0.00	0.00	0.00	30,000.00
26 Total Project:	714,160.38	611,941.10	107,988.35	719,929.45	(5,769.07)

Renovations, Replacements and Upgrades at Conestoga HS and TEMS

Revised 10/15/15

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1 General Contractor - L.J. Paolella	211,656.00	163,161.90	51,273.10	214,435.00	(2,779.00)
2 Mechanical Contractor - Rogers Mechanical	214,900.00	214,900.00	0.00	214,900.00	0.00
3 Plumbing - AKC Mechanical	29,550.00	900.00	28,650.00	29,550.00	0.00
4 Electrical - AJM Electric	698,400.00	698,400.00	0.00	698,400.00	0.00
5 Architect Fees	96,600.00	96,740.00	0.00	96,740.00	(140.00)
6 Project Construction Total	1,251,106.00	1,174,101.90	79,923.10	1,254,025.00	(2,919.00)
7 Feasibility Study	2,162.10	3,783.90	0.00	3,783.90	(1,621.80)
8 Architect Fees-Coordination Bids	0.00	0.00	0.00	0.00	0.00
9 Printing and Postage	0.00	0.00	0.00	0.00	0.00
10 Site Surveys, Testing	2,800.00	1,400.00	1,400.00	2,800.00	0.00
11 Geotechnical Engineer	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	13,238.33	13,238.33	0.00	13,238.33	0.00
13 Legal	0.00	0.00	0.00	0.00	0.00
14 Technology	0.00	0.00	0.00	0.00	0.00
15 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
16 Total Non-Contract Purchase	18,200.43	18,422.23	1,400.00	19,822.23	(1,621.80)
17 Custodial Support	20,000.00	0.00	20,000.00	20,000.00	0.00
18 Maintenance Support	4,000.00	0.00	4,000.00	4,000.00	0.00
19 Security Support	12,000.00	0.00	12,000.00	12,000.00	0.00
20 Asbestos Removal (Incl. Supplies)	0.00	0.00	0.00	0.00	0.00
21 Project Supervision	8,000.00	7,164.07	835.93	8,000.00	0.00
22 Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23 District Miscellaneous	20,000.00	0.00	20,000.00	20,000.00	0.00
24 Total District Charges	64,000.00	7,164.07	56,835.93	64,000.00	0.00
25 Project Contingency	35,000.00	0.00	0.00	0.00	35,000.00
26 Total Project:	1,368,306.43	1,199,688.20	138,159.03	1,337,847.23	30,459.20

Road Sign Replacement at CHS

Revised 10/15/15

		A	B	C	B+C=D	A-D=E
		Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1	General Contractor	22,475.00	22,475.00	0.00	22,475.00	0.00
2	Mechanical Contractor	0.00	0.00	0.00	0.00	0.00
3	Plumbing	0.00	0.00	0.00	0.00	0.00
4	Electrical	0.00	0.00	0.00	0.00	0.00
5	Architect Fees	4,500.00	0.00	4,500.00	4,500.00	0.00
6	Project Construction Total	26,975.00	22,475.00	4,500.00	26,975.00	0.00
7	Feasibility Study	0.00	0.00	0.00	0.00	0.00
8	Architect Fees-Coordination Bids	0.00	0.00	0.00	0.00	0.00
9	Printing and Postage	0.00	0.00	0.00	0.00	0.00
10	Site Surveys, Testing	0.00	0.00	0.00	0.00	0.00
11	Geotechnical Engineer	0.00	0.00	0.00	0.00	0.00
12	Permits & Approval	2,000.00	2,000.00	0.00	2,000.00	0.00
13	Legal	3,300.00	3,249.20	50.80	3,300.00	0.00
14	Technology	0.00	0.00	0.00	0.00	0.00
15	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
16	Total Non-Contract Purchase	5,300.00	5,249.20	50.80	5,300.00	0.00
17	Custodial Support	0.00	0.00	0.00	0.00	0.00
18	Maintenance Support	0.00	0.00	0.00	0.00	0.00
19	Security Support	0.00	0.00	0.00	0.00	0.00
20	Asbestos Removal (Incl. Supplies)	0.00	0.00	0.00	0.00	0.00
21	Project Supervision	0.00	0.00	0.00	0.00	0.00
22	Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23	District Miscellaneous	0.00	0.00	0.00	0.00	0.00
24	Total District Charges	0.00	0.00	0.00	0.00	0.00
25	Project Contingency	0.00	0.00	0.00	0.00	0.00
26	Total Project:	32,275.00	27,724.20	4,550.80	32,275.00	0.00

Renovations, Replacements, and Upgrades at Beaumont ES and Devon ES

Revised 10/15/15
A-D=E

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1 General Contractor - Donald E. Reisinger, Inc.	143,615.00	136,434.25	5,744.00	142,178.25	1,436.75
2 Mechanical Contractor - Myco Mechanical	180,900.00	160,470.00	20,430.00	180,900.00	0.00
3 Plumbing - Rogers Mechanical	0.00	0.00	0.00	0.00	0.00
4 Electrical - Greg A. Vietri, Inc.	345,900.00	303,373.00	43,260.00	346,633.00	(733.00)
5 Architect Fees	93,350.00	90,307.00	3,043.00	93,350.00	0.00
6 Project Construction Total	763,765.00	690,584.25	72,477.00	763,061.25	703.75
7 Feasibility Study	1,372.93	1,626.46	0.00	1,626.46	(253.53)
8 Architect Fees-Coordination Bids	0.00	0.00	0.00	0.00	0.00
9 Printing and Postage	0.00	0.00	0.00	0.00	0.00
10 Site Surveys, Testing	0.00	0.00	0.00	0.00	0.00
11 Geotechnical Engineer	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	2,911.73	2,911.73	0.00	2,911.73	0.00
13 Legal	3,200.00	3,116.00	84.00	3,200.00	0.00
14 Technology	0.00	0.00	0.00	0.00	0.00
15 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
16 Total Non-Contract Purchase	7,484.66	7,654.19	84.00	7,738.19	(253.53)
17 Custodial Support	1,000.00	0.00	1,000.00	1,000.00	0.00
18 Maintenance Support	1,000.00	0.00	1,000.00	1,000.00	0.00
19 Security Support	500.00	0.00	500.00	500.00	0.00
20 Asbestos Removal (Incl. Supplies)	0.00	0.00	0.00	0.00	0.00
21 Project Supervision	8,000.00	6,988.10	1,011.90	8,000.00	0.00
22 Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23 District Miscellaneous	1,000.00	0.00	1,000.00	1,000.00	0.00
24 Total District Charges	11,500.00	6,988.10	4,511.90	11,500.00	0.00
25 Project Contingency	20,000.00	0.00	0.00	0.00	20,000.00
26 Total Project:	802,749.66	705,226.54	77,072.90	782,299.44	20,450.22

Scoreboard Replacement at Teamer Field

Revised 10/15/15

		A	B	C	B+C=D	A-D=E
		Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1	General Contractor	0.00	0.00	0.00	0.00	0.00
2	Mechanical Contractor	0.00	0.00	0.00	0.00	0.00
3	Plumbing	0.00	0.00	0.00	0.00	0.00
4	Electrical - AJM Electric, Inc	113,000.00	113,000.00	0.00	113,000.00	0.00
5	Architect Fees	2,400.00	2,400.00	0.00	2,400.00	0.00
6	Project Construction Total	115,400.00	115,400.00	0.00	115,400.00	0.00
7	Feasibility Study	1,488.33	1,488.33	0.00	1,488.33	0.00
8	Architect Fees-Coordination Bids	0.00	0.00	0.00	0.00	0.00
9	Printing and Postage	0.00	0.00	0.00	0.00	0.00
10	Site Surveys, Testing	0.00	0.00	0.00	0.00	0.00
11	Geotechnical Engineer	0.00	0.00	0.00	0.00	0.00
12	Permits & Approval	0.00	1,542.39	0.00	1,542.39	(1,542.39)
13	Legal	0.00	0.00	0.00	0.00	0.00
14	Technology	0.00	0.00	0.00	0.00	0.00
15	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
16	Total Non-Contract Purchase	1,488.33	3,030.72	0.00	3,030.72	(1,542.39)
17	Custodial Support	1,500.00	0.00	1,500.00	1,500.00	0.00
18	Maintenance Support	1,500.00	0.00	1,500.00	1,500.00	0.00
19	Security Support	1,500.00	0.00	1,500.00	1,500.00	0.00
20	Asbestos Removal (Incl. Supplies)	0.00	0.00	0.00	0.00	0.00
21	Project Supervision	2,500.00	0.00	2,500.00	2,500.00	0.00
22	Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23	District Miscellaneous	0.00	0.00	0.00	0.00	0.00
24	Total District Charges	7,000.00	0.00	7,000.00	7,000.00	0.00
25	Project Contingency	5,000.00	0.00	0.00	0.00	5,000.00
26	Total Project:	128,888.33	118,430.72	7,000.00	125,430.72	3,457.61

Interior Renovations at CHS and VFES

Revised 10/15/15

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1 General Contractor - Donald E Reisinger, Inc	167,100.00	158,745.00	8,355.00	167,100.00	0.00
2 Mechanical Contractor - Rogers Mechanical Co	158,200.00	150,290.00	7,910.00	158,200.00	0.00
3 Plumbing - Rogers Mechanical Co	8,500.00	10,798.00	0.00	10,798.00	(2,298.00)
4 Electrical - CSME Electrical Construction, Inc	41,175.00	39,116.00	2,059.00	41,175.00	0.00
5 Architect Fees	33,800.00	0.00	33,800.00	33,800.00	0.00
6 Project Construction Total	408,775.00	358,949.00	52,124.00	411,073.00	(2,298.00)
7 Feasibility Study	0.00	0.00	0.00	0.00	0.00
8 Architect Fees-Coordination Bids	0.00	0.00	0.00	0.00	0.00
9 Printing and Postage	0.00	0.00	0.00	0.00	0.00
10 Site Surveys, Testing	0.00	0.00	0.00	0.00	0.00
11 Geotechnical Engineer	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	4,214.08	4,214.08	0.00	4,214.08	0.00
13 Legal	0.00	0.00	0.00	0.00	0.00
14 Technology	0.00	0.00	0.00	0.00	0.00
15 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
16 Total Non-Contract Purchase	4,214.08	4,214.08	0.00	4,214.08	0.00
17 Custodial Support	4,000.00	0.00	4,000.00	4,000.00	0.00
18 Maintenance Support	4,000.00	0.00	4,000.00	4,000.00	0.00
19 Security Support	4,000.00	0.00	4,000.00	4,000.00	0.00
20 Asbestos Removal (Incl. Supplies)	0.00	0.00	0.00	0.00	0.00
21 Project Supervision	6,000.00	0.00	6,000.00	6,000.00	0.00
22 Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23 District Miscellaneous	5,000.00	0.00	5,000.00	5,000.00	0.00
24 Total District Charges	23,000.00	0.00	23,000.00	23,000.00	0.00
25 Project Contingency	20,000.00	0.00	0.00	0.00	20,000.00
26 Total Project:	455,989.08	363,163.08	75,124.00	438,287.08	17,702.00

Sitework Renovations, Replacements and Upgrades at DES & CHS

Revised 10/15/15

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1 General Contractor	502,800.00	429,696.00	68,104.00	497,800.00	5,000.00
2 Mechanical Contractor	0.00	0.00	0.00	0.00	0.00
3 Plumbing	0.00	0.00	0.00	0.00	0.00
4 Electrical	41,990.00	45,195.96	0.00	45,195.96	(3,205.96)
5 Architect Fees	71,500.00	71,220.00	280.00	71,500.00	0.00
6 Project Construction Total	616,290.00	546,111.96	68,384.00	614,495.96	1,794.04
7 Feasibility Study	1,851.33	4,074.89	0.00	4,074.89	(2,223.56)
8 Architect Fees-Coordination Bids	0.00	0.00	0.00	0.00	0.00
9 Printing and Postage	0.00	0.00	0.00	0.00	0.00
10 Site Surveys, Testing	0.00	0.00	0.00	0.00	0.00
11 Geotechnical Engineer	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	5,480.00	4,384.00	1,096.00	5,480.00	0.00
13 Legal	0.00	0.00	0.00	0.00	0.00
14 Technology	0.00	0.00	0.00	0.00	0.00
15 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
16 Total Non-Contract Purchase	7,331.33	8,458.89	1,096.00	9,554.89	(2,223.56)
17 Custodial Support	0.00	0.00	0.00	0.00	0.00
18 Maintenance Support	0.00	0.00	0.00	0.00	0.00
19 Security Support	0.00	0.00	0.00	0.00	0.00
20 Asbestos Removal (Incl. Supplies)	0.00	0.00	0.00	0.00	0.00
21 Project Supervision	2,000.00	2,860.27	0.00	2,860.27	(860.27)
22 Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23 District Miscellaneous	0.00	0.00	0.00	0.00	0.00
24 Total District Charges	2,000.00	2,860.27	0.00	2,860.27	(860.27)
25 Project Contingency	28,000.00	0.00	0.00	0.00	28,000.00
26 Total Project:	653,621.33	557,431.12	69,480.00	626,911.12	26,710.21

Maintenance and Storage Building

Revised 10/15/15

		A	B	C	B+C=D	A+D-E
		Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1	General Contractor - LJ Paoella	2,811,207.00	0.00	2,811,207.00	2,811,207.00	0.00
2	Mechanical Contractor - Myco	494,000.00	0.00	494,000.00	494,000.00	0.00
3	Plumbing - AKC	183,000.00	4,599.00	178,401.00	183,000.00	0.00
4	Electrical - AJM Electric	279,800.00	7,560.00	272,240.00	279,800.00	0.00
5	Architect Fees	94,216.00	136,480.68	0.00	136,480.68	(42,264.68)
6	Engineering Fees	143,625.00	143,625.00	0.00	143,625.00	0.00
7	Landscape Architect Fees	8,000.00	8,000.00	0.00	8,000.00	0.00
8	Project Construction Total	4,013,848.00	300,264.68	3,755,848.00	4,056,112.68	(42,264.68)
9	Feasibility Study	35,000.00	39,428.14	0.00	39,428.14	(4,428.14)
10	Architect Fees-Coordination Bids	4,959.00	4,959.00	0.00	4,959.00	0.00
11	Printing and Postage	0.00	0.00	0.00	0.00	0.00
12	Site Surveys, Testing	40,000.00	3,660.35	36,339.65	40,000.00	0.00
13	Permits & Approval	50,000.00	48,212.14	1,787.86	50,000.00	0.00
14	Legal	40,000.00	14,443.31	25,556.69	40,000.00	0.00
15	Technology	0.00	0.00	0.00	0.00	0.00
16	Furniture & Equipment	20,000.00	0.00	20,000.00	20,000.00	0.00
17	Total Non-Contract Purchase	189,959.00	110,702.94	83,684.20	194,387.14	(4,428.14)
18	Custodial Support	20,000.00	0.00	20,000.00	20,000.00	0.00
19	Maintenance Support	20,000.00	0.00	20,000.00	20,000.00	0.00
20	Security Support	15,000.00	0.00	15,000.00	15,000.00	0.00
21	Asbestos Removal (Incl. Supplies)	10,000.00	1,902.00	8,098.00	10,000.00	0.00
22	Project Supervision	15,000.00	9,443.04	5,556.96	15,000.00	0.00
23	Networking/Telephone/Security Wire	5,000.00	0.00	5,000.00	5,000.00	0.00
24	District Miscellaneous	5,000.00	0.00	5,000.00	5,000.00	0.00
25	Total District Charges	90,000.00	11,345.04	78,654.96	90,000.00	0.00
26	Project Contingency	250,000.00	0.00	0.00	0.00	250,000.00
27	Total Project:	4,543,807.00	422,312.66	3,918,187.16	4,340,499.82	203,307.18