

Please note:

Valley Forge Middle School Fencing Project Update

The District has received the final written VFMS Fencing Report from our school safety and security consultant. The school solicitor is reviewing the report to determine if any information would present a security risk and therefore require redaction. Our goal is to have the review completed and the report posted to the District website the week of January 25.

The consideration of a VFMS Fencing Project will return to the Facilities Committee and the full Board in February. Therefore, the project is not on the agenda for the January 21 Facilities Committee meeting. Please contact Art McDonnell at 610-240-1801 or mcdonnella@tesd.net if you have any questions or concerns.

Please remember to sign the Visitor's Register – Thank you.

**Facilities Meeting
Thursday, January 21, 2016**

5:00 PM – ROOM 200 - TEAO

AGENDA

- I. Public Comment**
- II. Approval of Minutes**
 - a. December 4, 2015**
- III. Construction Report**
 - a. Change Orders**
- IV. Discussion and Update Items**
 - a. Recap of Prior Action Items**
 - b. Renovations, Replacements and Upgrades at Devon & Hillside Elementary Schools Bid Results – Tom Daley, DJA**
 - c. Locker Replacement at Valley Forge Middle School Bid Results- Tom Daley, DJA**
 - d. Review 2016 Committee Goals**
 - e. Capital Sources and Uses Report**
 - f. Other**
 - g. Recap of Action Items**
 - h. Announcements**
- V. Future Facilities Committee Meetings to be held 5:00 p.m. at the TEAO in Room 200**
 - a. Thursday, February 18, 2016**
 - b. Thursday, March 17, 2016**
 - c. Thursday, April 21, 2016**
 - d. Thursday, May 19, 2016**
 - e. Thursday, June 9, 2016**
- VI. Adjournment**

2016 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 2016.
5. Monitor progress and completion of the District Maintenance/Central Storage project.
6. Monitor progress and completion of the NEES classroom addition project.
7. Perform District-wide parking and traffic study for all buildings.

Facilities Committee Meeting Minutes
December 4, 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, Douglas Carlson |
| T/E School District Representatives: | Dr. Rich Gusick, Art McDonnell, Colm Kelly, David Francella |
| Other: | Tom Daley and Mort Isaacson from Daley & Jalboot |
| Community Members: | Betsy Fadem, Douglas Anestad, Edward Furia, Kate Murphy, Jerry Henige Peg Layden, Theodore Horvath, Michele Burger, Cindi Marturano, Carol Clarke, Ray Clarke, Sue Tiede, Cindy Verguldi |

Public Comment:

- Theodore Horvath commented on VFMS fencing and traffic.
- Carol Clarke thanked Dr. Motel for his service and commented on construction projects permits.

Approval of the Minutes:

- The Committee approved the minutes from the November 20, 2015 meeting.

Construction Report:

- Mr. Daley reported that there are two change orders for the New Eagle Classroom Addition/Renovation Project in the amount of \$2,157.35 and \$1,118.43. The Committee accepted the change orders and recommended they be submitted to the full Board for approval.

New Eagle Classroom Addition/Renovation Project Update:

- Mr. Daley updated the Committee on the New Eagle project, which included pictures of the progress at the site. The project is on schedule to be completed by February 2016.

Maintenance/Storage Building Project Update:

- Mr. Daley updated the Committee on the Maintenance Building project, which included pictures of the progress at the site. The project is on schedule to be completed by summer 2016.

Infrastructure Report:

- Mr. Daley reviewed the Summer 2016 Infrastructure Projects and explained the timeline of the bid process.

Review 2016 Committee Goals:

- Dr. Motel discussed two goals for the new Facilities Committee members to consider. The first was to receive and review the safety consultant's written report concerning fencing at VFMS. The second was to consider a goal to perform a safety review of the entire District.

Other:

- Mr. McDonnell reported on the new sign at New Eagle Elementary School, which was paid for entirely with private donations.

Public Comment:

- Cindy Verguldi commented on construction of the Maintenance Building, and thanked Colm for his work and the District for providing updates on this project.
- Cinda Marturano commented on District projects, Committee goals, and communication.
- Ray Clarke commented on the goals.
- Betsy Fadem thanked Dr. Motel for his service on the Board.

Future Meeting Dates:

- TBD

Adjournment:

The meeting adjourned at approximately 3:35p.m.

**Facilities Committee Meeting
Construction Report
January 21, 2016**

2015 Construction Projects:

1. 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

2. 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
 - Construction Start: August 17, 2015
 - Scheduled Completion: June 29, 2016
 - Land Development Agreement Approved: September 8, 2015
 - Demolition Permit Issued: September 3, 2015
 - Building Permit Issued: September 9, 2015

2016 Construction Projects:

1. Project #1443 – Renovations, Replacements & Upgrades at Devon & Hillside ES
 - Issued for Bid December 9, 2015
 - Bids Received January 8, 2016
 - Committee Review January 21, 2016
 - Board Review January 25, 2016
 - Scheduled Construction Start: June 22, 2016
 - Scheduled Completion: August 19, 2016

2. Project #1446A – Locker Replacements at Valley Forge MS
 - Issued for Bid December 9, 2015
 - Bids Received January 8, 2016
 - Committee Review January 21, 2016
 - Board Review January 25, 2016
 - Scheduled Construction Start: June 22, 2016
 - Scheduled Completion: July 15, 2016

3. Project #1446 – Renovations, Replacements & Upgrades at Valley Forge MS
 - Issued for Bid January 11, 2016
 - Bids Due February 3, 2016
 - Committee Review February 18, 2016
 - Board Review February 22, 2016
 - Scheduled Construction Start: June 22, 2016
 - Scheduled Completion: August 19, 2016

4. Project #1447 – Renovations, Replacements & Upgrades at Conestoga HS, Teamer Field & TEAO
 - Issued for Bid January 11, 2016
 - Bids Due February 3, 2016
 - Committee Review February 18, 2016
 - Board Review February 22, 2016
 - Scheduled Construction Start: June 22, 2016
 - Scheduled Completion: August 19, 2016

5. Project #1446B – Door Replacements at Valley Forge MS
 - Issued for Bid January 11, 2016
 - Bids Due February 3, 2016
 - Committee Review February 18, 2016
 - Board Review February 22, 2016
 - Scheduled Construction Start: March 21, 2016
 - Scheduled Completion: June 22, 2016

6. Project #1444 – Renovations, Replacements & Upgrades at New Eagle & Valley Forge ES
 - Scheduled Issue of Bid February 10, 2016
 - Bids Due March 9, 2016
 - Committee Review March 17, 2016
 - Board Review March 28, 2016
 - Scheduled Construction Start: June 22, 2016
 - Scheduled Completion: August 19, 2016

7. Project #1445 – Renovations, Replacements & Upgrades at TEMS & Valley Forge ES
 - Scheduled Issue of Bid February 10, 2016
 - Bids Due March 9, 2016
 - Committee Review March 17, 2016
 - Board Review March 28, 2016
 - Scheduled Construction Start: June 22, 2016
 - Scheduled Completion: August 19, 2016

8. Project #1448 – VCT Floor Reconditioning & Replacement at Conestoga HS
 - Scheduled Issue of Bid February 10, 2016
 - Bids Due March 9, 2016
 - Committee Review March 17, 2016
 - Board Review March 28, 2016
 - Scheduled Construction Start: June 22, 2016
 - Scheduled Completion: August 19, 2016



January 14, 2016

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-7 Additional Concrete Sidewalk Add \$ 2,674.07
L.J. Paoella Construction, Inc.

During the installation of the new sidewalks in front of the Addition, the District elected to replace existing sidewalk sections not included in the scope of the project. The areas included added section by the main canopy, added walks at the Library Courtyard, and increasing the width of the new walkway to entry stair.

GC-8 Additional Sitework Add \$ 10,907.30
L.J. Paoella Construction, Inc.

During the installation of the underground storm piping the site contractor encountered rock which needed to be removed. The cost of the rock removal was included in a separate change order approved by the District. This Change Order is for additional materials required as a result of the rock removal. The General Contractor requested payment of \$24,525.02 for this work which included a claim for 'lost time' valued at \$13,617.72. We do not agree with this portion of the request and recommend approval for only the additional materials.

We will review these two change orders in detail at the Facilities Meeting on January 21, 2016. Please let me know if you have any questions.

Sincerely,

Thomas Daley, AIA
DALEY + JALBOOT ARCHITECTS



CO	Item	Accepted	Pending	Under Review
2015 Projects Summary				
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$13,581.37	
	Change Order Totals Accepted	\$96,169.91		
	Change Orders Accepted, Pending and Under Review	\$109,751.28		
	Base Bid and Accepted Alternates	\$5,381,296.77		
	Construction total to date Percentage of Construction	\$5,491,048.05		2.039%

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	\$2,157.35		
GC-6	Unsuitable Soils	\$1,118.43		
GC-7	Additional Concrete Sidewalk		\$2,674.07	
GC-8	Additional Sitework		\$10,907.30	
GC-9	Underground Basin Reconfiguration			
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			\$0.00
	Change Order Totals Pending		\$13,581.37	
	Change Order Totals Accepted	\$129,262.80		
	Change Orders Accepted, Pending and Under Review	\$142,844.17		
	Base Bid and Accepted Alternates	\$1,543,637.00		
	Construction total to date Percentage of Construction	\$1,686,481.17		9.254%

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%

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%

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%

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%

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%



DALEY+JALBOOT
Architects Inc

January 20, 2016

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

Re: Replacement of Automatic Transfer Switches at CHS
Infrastructure Implementation
DJA #1447

D R A F T

Dear Art:

While preparing the bidding documents for the Replacements & Upgrades at Conestoga HS & TEAO Project, the District requested that we add to the scope of work the replacement of the five electrical service Automatic Transfer Switches at the High School. These devices switch the source of power to the emergency generator when normal power is interrupted and back when power is restored. This work was not a part of this package when we presented the Infrastructure Spreadsheet in October.

The estimated cost of this work is \$62,000. This additional work will increase the projected cost for Bid Package #6 to \$497,900. The additional fee associated with this engineering work is \$3,200, which will increase our fee from \$55,000 to \$58,200. We have incorporated this work into the bid documents as requested.

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

Sincerely:

A handwritten signature in black ink that reads 'TOM'.

Thomas W. Daley, AIA
DALEY + JALBOOT ARCHITECTS



DALEY+JALBOOT
Architects Inc

January 14, 2016

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

Re: Bid Review
Renovations & Replacements at
Devon & Hillside Elementary Schools
DJA #1443

D R A F T

Dear Art,

Attached is the bid sheet from the Renovations and Replacements at Devon & Hillside Elementary Schools project. The scope of work at Devon includes flooring replacements, and ceiling painting at the Gym. At Hillside the scope includes exterior door replacements, water heater replacement, corridor ceiling tile replacement, toilet room renovations, walkway and flagpole replacement, flooring replacements and modifications to the stormwater detention basin. There was a good response to the bid with fifteen proposals received for the three contracts. The total base bid is as noted below.

Budget Estimate Total:	\$	209,669.
Base Bid Total:	\$	<u>286,450.</u>
Difference:	\$	76,781.

The low bid general contractor, Donald E. Reisinger, Inc, and the low bid electrical contractor, MJF Electrical Contracting, Inc. have both completed multiple successful projects for the District. The low bid plumbing contractor, Trefz Mechanical, Inc. is new to the District, and we are in the process of reviewing their references. If the Base Bid only is awarded, the contracts will be as follows:

GC	Donald E. Reisinger, Inc.	\$	217,000
PC	Trefz Mechanical, Inc.	\$	61,450
EC	MJF Electrical Contracting, Inc.	\$	<u>8,000</u>
Total		\$	286,450

The District is in the process of reviewing the contractor qualifications and bid documents, we expect this to be completed next week. As the base bid total is higher than the estimated cost, we will discuss award options at the Facilities Meeting. Let me know if you have any questions.

Sincerely,

Thomas Daley
DALEY + JALBOOT ARCHITECTS

**Bid Results -
Renovations, Replacements & Upgrades at
Devon & Hillside Elementary Schools
Tredyffrin/Easttown School District**

January 8, 2016

DJA #1443

General Contract	Donald E. Reisinger	L.J. Paoella
General Base Bid	\$ 217,000	\$ 221,049
Add Alt #1 - Door Replacements A-02, A-11, A-12	\$ 23,300	\$ 10,142
Add Alt #2 - Hillside LGI Ceiling Replacment	\$ 3,850	\$ 5,804
Add Alt #3 - Hillside Kitchen Hot Water Feeds		
	\$ 244,150	\$ 236,995

Plumbing Contract	Trefz Mechanical	Cook's Service	Myco Mechanical	Vision Mechanical	Five Star	Rogers Mechanical	Allstates Mechanical
Plumbing Base Bid	\$ 61,450	\$ 65,900	\$ 71,400	\$ 77,442	\$ 81,000	\$ 81,900	\$ 96,000
Add Alt #1 - Door Replacements A-02, A-11, A-12							
Add Alt #2 - Hillside LGI Ceiling Replacment							
Add Alt #3 - Hillside Kitchen Hot Water Feeds	\$ 5,312	\$ 6,330	\$ 3,200	\$ 7,871	\$ 5,500	\$ 8,900	\$ 7,000
	\$ 66,762	\$ 72,230	\$ 74,600	\$ 85,313	\$ 86,500	\$ 90,800	\$ 103,000

Electrical Contract	MJF Electric	AJM Electric	Cook's Service	Trefz Mechanical	A.N. Lynch Co.	G.A. Vietri, Inc.
Electrical Base Bid	\$ 8,000	\$ 10,200	\$ 10,890	\$ 12,989	\$ 14,300	\$ 20,482
Add Alt #1 - Door Replacements A-02, A-11, A-12						
Add Alt #2 - Hillside LGI Ceiling Replacment						
Add Alt #3 - Hillside Kitchen Hot Water Feeds	\$ 500	\$ 450	\$ 1,190	\$ 675	\$ 252	\$ 314
	\$ 8,500	\$ 10,650	\$ 12,080	\$ 13,664	\$ 14,552	\$ 20,796

Low Base Bid Total \$ 286,450



DALEY+JALBOOT
Architects Inc

January 14, 2016

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

Re: Bid Review
Locker Replacements at
Valley Forge Middle School
DJA #1446B

D R A F T

Dear Art,

Attached is the bid sheet from the Locker Replacements at Valley Forge Middle School project. The scope of work includes replacement of the corridor lockers in the 800 wing of Valley Forge Middle School. This is a similar scope to the replacements that were done last year in the 700 wing. There was a good response to the bid with eight firms soliciting bid documents and five proposals received. There are no alternate bids for this contract. As you will note, the base bid is very close to the estimate, as noted below.

Budget Estimate Total:	\$	60,000.
Bid Total:	\$	<u>60,190.</u>
Difference:	\$	190.

The low bid contractor has performed work in the District and is qualified to perform the work. The low general contractor is L.J. Paoella Construction, Inc. This is the contractor that completed the locker replacements last year, and is a contractor who has successfully completed numerous projects for the District.

The District is in the process of reviewing the contractor qualifications and bid documents, we expect this to be completed next week. Let me know if you have any questions.

Sincerely,

Thomas Daley
DALEY + JALBOOT ARCHITECTS

**Bid Results -
Locker Replacements at
Valley Forge Middle School
Tredyffrin/Easttown School District**

January 8, 2016
DJA #1446A

General Contract	L.J. Paoella	Donald E. Reisinger	FW Houder	Derman Associates	RABCO Equipment
General Base Bid	\$ 60,190	\$ 65,215	\$ 72,812	\$ 76,000	\$ 103,500

Capital Sources & Uses (10 -Yr Plan)

	B	C	D	E	F	G	H	I	J	K
	2014-2015 Actual	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	10,423,524	10,423,524	10,423,524	10,423,524	10,423,524	4,048,490	(1,983,274)	(8,180,020)	(12,173,494)	
2 Proceeds from Bond Issue	26,078,418	20,534,310	10,896,204	5,448,737	638,885	0	0	0	0	
3 Total Sources	36,501,942	30,957,834	21,319,728	15,872,261	11,062,409	4,048,490	(1,983,274)	(8,180,020)	(12,173,494)	
Uses										
4 Capital Improvement	205,588	859,669	658,000	3,443,076	698,980	360,040	1,450,464	238,660	267,756	8,182,233
5 Deferred Maintenance	4,374,320	2,224,125	3,894,928	637,064	5,299,280	4,266,778	3,485,290	3,012,496	2,590,646	29,784,927
6 Roofing	0	0	0	0	0	0	0	0	0	0
7 Regulatory/Safety	0	0	184,000	102,340	100,800	618,194	452,721	221,430	13,600	1,693,085
8 Information Technology Capital Plan	473,450	0	0	0	0	0	0	0	0	473,450
9 Vehicle Replacement	0	0	0	0	0	0	0	0	0	0
10 Land Acquisition	0	0	0	0	0	0	0	0	0	0
11 New Eagle Classroom Additions and Site	74,079	1,617,864	0	0	0	0	0	0	0	1,691,943
12 Maintenance/Storage Building	192,551	3,821,297	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	710,539	627,372	914,859	786,752	808,271	520,888	430,800	6,121,624
15 Total Uses	5,544,108	9,638,106	5,447,467	4,809,852	7,013,919	6,031,764	6,196,746	3,993,474	3,302,802	51,978,238
16 Balance of Sources over Uses	30,957,834	21,319,728	15,872,261	11,062,409	4,048,490	(1,983,274)	(8,180,020)	(12,173,494)	(15,476,296)	

Source: September 9 2015 Infrastructure Report

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECT SUMMARY

January 21, 2016

	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	1,573,292	409,694	1,982,986	(88,918)	(4,155)
2 Maintenance and Storage Building	4,741,800	4,543,807	641,313	3,670,040	4,311,352	232,455	430,448
Total All Capital Projects	6,720,631	6,437,875	2,214,604	4,079,734	6,294,338	143,537	426,293

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	978,661.91	242,095.09	1,220,757.00	0.00
2 Mechanical - Myco Mechanical, Inc.	93,700.00	67,922.21	25,777.79	93,700.00	0.00
3 Plumbing - Myco Mechanical, Inc.	129,200.00	90,308.45	38,891.55	129,200.00	0.00
4 Electrical - Cook's Service Company, Inc.	99,980.00	72,828.00	27,152.00	99,980.00	0.00
5 Architect and Engineering Fees	148,306.00	122,423.62	25,882.38	148,306.00	0.00
6 Project Construction Total	1,691,943.00	1,332,144.19	359,798.81	1,691,943.00	0.00
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, Testing	1,400.00	21,647.64	0.00	21,647.64	(20,247.64)
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	7,518.31	0.00	7,518.31	(7,518.31)
16 Total Non-Contract Purchase	70,125.00	84,995.31	12,895.64	97,890.95	(27,765.95)
17 Custodial Support	10,000.00	5,718.51	4,281.49	10,000.00	0.00
18 Maintenance Support	10,000.00	5,718.52	4,281.48	10,000.00	0.00
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	15,452.23	0.00	15,452.23	(7,452.23)
22 Networking/Telephone/Security Wire	3,000.00	0.00	3,000.00	3,000.00	0.00
23 District Miscellaneous	4,000.00	0.00	4,000.00	4,000.00	0.00
24 Total District Expenditures	55,000.00	26,889.26	35,562.97	62,452.23	(7,452.23)
25 Project Contingency	77,000.00	129,262.80	0.00	129,262.80	(52,262.80)
26 Total Project:	1,894,068.00	1,573,291.56	408,257.42	1,981,548.98	(87,480.98)

Maintenance and Storage Building

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1 General Contractor - LJ Paolella	2,811,207.00	230,404.50	2,580,802.50	2,811,207.00	0.00
2 Mechanical Contractor - Myco	494,000.00	12,893.40	481,106.60	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	17,910.00	261,890.00	279,800.00	0.00
5 Architect Fees	94,216.00	68,660.67	25,555.33	94,216.00	0.00
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	486,092.57	3,527,755.43	4,013,848.00	0.00
9 Feasibility Study	35,000.00	39,744.40	0.00	39,744.40	(4,744.40)
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	29,565.89	10,434.11	40,000.00	0.00
13 Permits & Approval	50,000.00	49,612.14	387.86	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	138,324.74	56,378.66	194,703.40	(4,744.40)
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	0.00	10,000.00	10,000.00	0.00
22 Project Supervision	15,000.00	16,895.27	0.00	16,895.27	(1,895.27)
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	16,895.27	75,000.00	91,895.27	(1,895.27)
26 Project Contingency	250,000.00	0.00	0.00	0.00	250,000.00
27 Total Project:	4,543,807.00	641,312.58	3,659,134.09	4,300,446.67	243,360.33