

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

**Facilities Meeting
Tuesday, April 17, 2018**

7:00 PM – ROOM 200 - TEAO

AGENDA

- I. Public Comment**
- II. Approval of Minutes- March 13, 2018**
- III. Construction Report**
- IV. Discussion and Update Items**
 - a. Gift to School – Valley Forge Elementary PTO**
 - b. Renovations and Upgrades at Conestoga High School and Valley Forge Elementary School- Bid Results**
 - c. Hillside Elementary School Site/Parking Improvements – Bid Results**
 - d. Capital Source and Uses Report**
 - e. Other**
- V. Future Facilities Committee Meeting
Thursday, May 17, 2018**
- VI. Adjournment**

2018 Committee Goals

1. Monitor student enrollment, township reports, District programs and existing school facilities.
2. Review and update the District Infrastructure Report.
3. Use Goals #1 and #2 to ensure District facilities meet the needs of students, staff and Administration.
4. Develop, review, and prioritize the facilities projects for summer 2018.
5. Monitor, review and determine impact of District-wide parking and traffic study for CHS, TEMS, VFMS and VFES.
6. Monitor, review and determine impact of District-wide Security Engineering Study.
7. Monitor, review and determine impact of Air Conditioning Study at Elementary and Middle Schools.
8. Work in conjunction with the Finance Committee to maintain funding of the capital improvement plan.

Facilities Committee Meeting Minutes
March 13, 2018
Room 200 – Tredyffrin/Easttown Administration Office
7:00 p.m.

Attending all or part of the meeting:

Board Committee Members: Michele Burger, Chair, Edward Sweeney, Dr. Roberta Hotinski

Other Board Members: Rev. Scott Dorsey, Tina Whitlow

T/E School District Representatives: Dr. Richard Gusick, Art McDonnell, David Francella, Colm Kelly, Dr. Stephanie Demming

Other: Matt Heckendorn and David Farabaugh from Heckendorn Shiles Architects

Community Members: Christine Wright, Jerry Henige, Megan Schwartz, Ann McCarthy

Public Comment:

- No public comments

Approval of the Minutes:

- The Committee approved the minutes from the February 6, 2018 meeting.

Gift to School - Beaumont Elementary HSA:

- Principal Dr. Stephanie Demming and HSA Co-Presidents Megan Schwartz and Ann McCarthy presented a proposal to install a Gaga Ball pit in the playground area at BES. The value of the gift is expected to be \$2,905.60. The Committee thanked Mrs. Demming, Mrs. Schwartz and Mrs. McCarthy for their gift and encouraged them to return to a future meeting after the installation with an update.

Construction Report:

- Mr. McDonnell reviewed a change order for the Maintenance and Storage Building in the amount of \$15,208.00. The Committee recommended the change order be placed on the consent agenda at the next Board meeting.

Roof Top Units Replacements and Upgrades – Bid Results:

- Mr. Heckendorn reviewed the bid results for the Roof Top Units Replacements and Upgrades project which came in at a bid total of \$551,000 which is about \$73,000 under the pre-bid construction estimate. The Facilities Committee approved the Roof Top Units Replacements and Upgrades project bids as presented and directed it be placed on the consent agenda at the next Board meeting.

Public Comment:

- Christine Wright commented on HES Site/Parking Improvements Project

Future Meeting Dates:

- Tuesday, April 17, 2018 at 7:00 PM at the TEAO.

Adjournment:

- The meeting adjourned at approximately 7:43 p.m.

Facilities Committee Meeting
Construction Report
April 17, 2018

2018 Construction Projects:

1. Project #1503 –Renovations, Replacements & Upgrades at Valley Forge Middle School
 - Issue for Bid October 26, 2017
 - Bids Received November 21, 2017
 - Committee Reviewed December 5, 2017
 - Board Approved January 22, 2018
 - Scheduled Boiler Room Start (2nd Shift): May 21, 2018
 - Scheduled Overall Construction Start: June 20, 2018
 - Scheduled Completion: August 14, 2018
 - Scheduled Boiler Room Completion (2nd Shift After 8-17-18): September 14, 2018

2. Project #1 –Hillside Elementary School Site/Parking Improvements
 - Issued for Bid March 6, 2018
 - Bids Received April 9, 2018
 - Committee Review April 17, 2018
 - Board Approved April 23, 2018
 - Scheduled Construction Start: June 20, 2018
 - Scheduled Completion: August 14, 2018

3. Project #2 –Renovations and Upgrades at Conestoga High School and Valley Forge Elementary
 - Issued for Bid March 2, 2018
 - Bids Received April 9, 2018
 - Committee Review April 17, 2018
 - Board Approved April 23, 2018
 - Scheduled Construction Start: June 20, 2018
 - Scheduled Completion: August 14, 2018

4. Project #3 –Roof Top Units Replacement and Upgrades
 - Issued for Bid January 26, 2018
 - Bids Received March 5, 2018
 - Committee Reviewed March 13, 2018
 - Board Approved March 19, 2018
 - Scheduled Construction Start: June 20, 2018
 - Scheduled Completion: August 14, 2018

April 10, 2018

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

**Re: Bid Review – TESD Summer '18, Renovations and Upgrades to VFES & CHS (Bid Package 2)
HSA Project Number 17-035.02**

Dear Art,

Attached please find bid sheet associated with the above referenced project. This project scope includes;

At Conestoga High School:

- Reconfiguration of space to create an additional classroom, and new teacher workroom.
- Renovation of one set of ganged staff restrooms, and one set of ganged student restrooms.
- Removal of existing VCT and installation of new VCT, in one hallway and bus lobby.

At Valley Forge Elementary School:

- Renovation of one set of staff restrooms, and one set of ganged student restrooms.
- Installation of new casework with sink in eight classrooms.
- Replacement of two pairs of cafeteria doors in reconfigured openings.

Responses to the General Trades scope included four bids, with seven contractors attending the mandatory pre-bid. Mechanical scope included only one submission, with one contractor attending the mandatory pre-bid. Plumbing scope included two submissions, with two contractors attending the mandatory pre-bid. Electrical scope included two submissions, with two contractors attending the mandatory pre-bid. The low bid is under the project estimate including all three alternates, as noted below;

Budget Total:	\$ 1,281,397
Bid Total:	\$ 791,601
Differential:	\$ 489,796

The savings is likely due to exploration of cost effective detailing decisions, by the TE Administration, HSA, SH & AWL Teams. The attractiveness of this project to bidders pursuing Summer construction. The Administrative & Design Team's ability to control project scope.

All of the low bid contractors have performed work in the District, and (based on past District experience) we understand are qualified to perform this work. These contractors include:

- Donald E. Reisinger (General Trades), Rogers Mechanical (Mechanical), Stan-Roch Plumbing (Plumbing), and CMSE Electric (Electrical).

The low bid contractors all included required documentation to meet bidding process requirements.

Should the District elect to award the contracts would total as follows;



GTC	Donald E. Reisinger	\$ 416,600
MC	Rogers Mechanical	\$ 222,900
PC	Stan-Roch Plumbing	\$ 70,300
EC	CMSE Electric	\$ 81,801

Project Total Bid \$ 791,601

Given the District's long-term goals and objectives, we would recommend awarding the projects to the low bid Contractors.

Please advise of any questions or concerns.

Best regards,

David Farabaugh

BID RESULTS
Renovations and Upgrades to VFES & CHS
 Valley Forge Elementary School and Conestoga High School
Tredyffrin/Easttown School District

April 9, 2018
 HSA 17-035.021

General Contract	Donald E. Reisinger	L. J. Paoiella	Walter Brucker	Boyle Construction	Wickersham Construction & Engineering	DK Construction Services	Perrotto Builders
General Base Bid	\$ 372,200		\$ 511,400		\$ 519,796		\$ 513,000
Add Alt #1 - Casework in classroom 118	\$ 14,800		\$ 17,000		\$ 18,002		\$ 30,000
Add Alt #2 - Casework in classroom 120	\$ 14,800		\$ 17,000		\$ 18,002		\$ 29,000
Add Alt #3 - Casework in classroom 122	\$ 14,800		\$ 17,000		\$ 18,002		\$ 29,000
	\$ 416,600	\$ -	\$ 562,400	\$ -	\$ 573,802	\$ -	\$ 601,000

Mechanical Contract	Rogers Mechanical
Mechanical Base Bid	\$ 219,300
Add Alt #1 - Casework in classroom 118	\$ 1,200
Add Alt #2 - Casework in classroom 120	\$ 1,200
Add Alt #3 - Casework in classroom 122	\$ 1,200
	\$ 222,900

Plumbing Contract	Stan-Roch Plumbing	Hirschberg Mechanical
Plumbing Base Bid	\$ 64,000	\$ 88,500
Add Alt #1 - Casework in classroom 118	\$ 2,100	\$ 1,800
Add Alt #2 - Casework in classroom 120	\$ 2,100	\$ 1,800
Add Alt #3 - Casework in classroom 122	\$ 2,100	\$ 1,800
	\$ 70,300	\$ 93,900

Electrical Contract	A.N. Lynch	CMSE Electric
Electrical Base Bid	\$ 90,700	\$ 80,806
Add Alt #1 - Casework in classroom 118	\$ 810	\$ 405
Add Alt #2 - Casework in classroom 120	\$ 655	\$ 315
Add Alt #3 - Casework in classroom 122	\$ 345	\$ 275
	\$ 92,510	\$ 81,801

April 11, 2018

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

**Re: Bid Review – TESD Summer '18, Site/Parking Improvements at HES (Bid Package 1)
HSA Project Number 17-035.01**

Dear Art,

Attached please find bid sheet associated with the above referenced project. This project scope includes;

- Construction of new parking area with drives, and walkways.
- Existing parking lot will be extended and reconfigured to accommodate additional parking.
- Entry and circulation drives will be modified to improve site circulation.
- Installation of site retaining wall, stormwater basin reconfiguration, and underground stormwater management system.
- Associated landscape and plantings.
- Installation of site lighting.
- Construction of additional pathway to play area.

Responses to the General Trades scope included two bids, with four contractors attending the mandatory pre-bid. Electrical scope included one bid, with one contractor attending the mandatory pre-bid. The low bid is over the project estimate not including alternates, as noted below;

Budget Total:	\$ 761,772
Bid Total:	\$ 1,189,000
Differential:	\$ 427,228

The over budget differential is due to scope increase based on detailing requirements, and the increase in site work construction costs in the construction market. With Bid packages #2 and #3 coming in \$551,474 under budget we are able to accommodate the Bid package #1 differential. The overall budget to bid numbers on all three packages for our Summer 2018 projects have come in at \$124,000 under budget.

One of the low bid contractors has performed work in the District, and (based on past District experience) we understand are qualified to perform this work. This contractor is A.N. Lynch (Electrical).

The General Trades low bid contractor, Ply-Mar Construction, has not worked in the District previously. We have reviewed their Qualifications Statement and contacted six (6) provided references. Six (6) references provided favorable recommendations.

The low bid contractors all included required documentation to meet bidding process requirements.

Should the District elect to award the contracts would total as follows;

GTC	Ply-Mar Construction	\$ 1,079,000
EC	A.N. Lynch	\$ 110,000

Project Total Bid \$ 1,189,000

The above totals include award of Alternate #4, and rejections of other Alternates.

Given the District's long-term goals and objectives, we would recommend awarding the projects to the low bid Contractors.

Please advise of any questions or concerns.

Best regards,

David Farabaugh

BID RESULTS

Site/Parking Improvements at HES

Hillside Elementary School

Tredyffrin/Easttown School District

April 9, 2018

HSA 17-035.01

General Contract	John F. McPhillips & Sons	Ply-Mar Construction	Rockport Construction	Stephens Excavating
General Base Bid		\$ 1,060,000	\$ 1,139,000	
Add Alt #1 - New concrete at bus area		\$ 38,000	\$ 22,300	
Add Alt #2 - Concrete wall, in place of block		\$ 148,000	\$ 465,000	
Add Alt #3 - New walkway to Cloverly		\$ 170,000	\$ 126,000	
Add Alt #4 - New walkway to play area		\$ 19,000	\$ 10,300	
Add Alt #5 - Drop off canopy at driveway		\$ 132,000	\$ 110,000	
Add Alt #6 - Walkway canopy to science wing		\$ 184,000	\$ 161,000	
	\$ -	\$ 1,751,000	\$ 2,033,600	\$ -

Electrical Contract	A.N. Lynch
Electrical Base Bid	\$ 110,000
Add Alt #5 - Drop off canopy at driveway	\$ 9,000
Add Alt #6 - Walkway canopy to science wing	\$ 5,500
	\$ 124,500

Capital Sources & Uses

1/29/2018
3:29 PM

	B	C	D	E	F	G	I
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total Projected
	Projected	Projected	Projected	Projected	Projected	Projected	Projects
Sources							
1	General Fund Transfer to Capital Project	11,173,476	11,173,476	5,098,899	(3,844,421)	(11,771,317)	(19,558,734)
2	Proceeds from Bond Issue	6,062,595	1,181,020	0	0	0	0
3	Assigned Athletic Fund Balance	678,500	0	0	0	0	0
4	Total Sources	17,914,571	12,354,496	5,098,899	(3,844,421)	(11,771,317)	(19,558,734)
Uses							
5	Capital Improvement	458,730	2,015,992	1,876,897	1,867,066	518,711	8,359,152
6	Deferred Maintenance	3,615,995	3,858,223	4,473,720	3,944,913	5,182,717	23,972,494
7	Roofing	0	435,000	0	0	0	435,000
8	Regulatory/Safety	30,000	0	672,914	452,721	221,430	1,390,665
9	CCTV Security System	0	0	866,259	722,491	976,130	2,564,880
10	Vehicle Replacement	50,000	0	0	0	0	50,000
11	Teamer Field Turf	499,450	0	0	0	0	499,450
12	Retrofit Lighting Projects	100,000	0	0	0	0	100,000
13	Prof Fees, District Costs, Contingencies	805,900	946,382	1,053,530	939,705	888,429	5,313,788
14	Total Uses	5,560,075	7,255,597	8,943,320	7,926,896	7,787,417	42,685,429
15	Balance of Sources over Uses	12,354,496	5,098,899	(3,844,421)	(11,771,317)	(19,558,734)	(24,770,858)

Source: November 3 2017 Infrastructure Report

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECT SUMMARY

April 17, 2018

Capital Projects	A Pre-Bid 17-18	B Budget	C Expenditures	D Encumbrance	C+D=E Project Total	B-E=F Balance Remaining	A-E=G Pre-Bid Remaining
Replacements & Upgrades, TEAO	475,000	500,600	446,573	44,027	490,600	10,000	(15,600)
Maintenance and Storage Building	4,741,800	4,543,807	3,953,341	451,188	4,404,529	139,278	337,271

Replacements & Upgrades, TEAO

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1 General Contractor - Walter Brucker & Company	72,900.00	67,900.00	5,000.00	72,900.00	0.00
2 Mechanical	0.00	0.00	0.00	0.00	0.00
3 Plumbing - Trefz Mechanical	0.00	0.00	0.00	0.00	0.00
4 Electrical - G.A. Vieri	335,000.00	335,000.00	0.00	335,000.00	0.00
5 Architect and Engineering Fees	39,700.00	39,665.00	35.00	39,700.00	0.00
6 Project Construction Total	447,600.00	442,565.00	5,035.00	447,600.00	0.00
7 Feasibility Study	1,000.00	710.85	289.15	1,000.00	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, Testing	2,000.00	0.00	2,000.00	2,000.00	0.00
11 Professional Fees	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	3,500.00	3,297.28	202.72	3,500.00	0.00
13 Legal	1,500.00	0.00	1,500.00	1,500.00	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	8,000.00	4,008.13	3,991.87	8,000.00	0.00
17 Custodial Support	3,000.00	0.00	3,000.00	3,000.00	0.00
18 Maintenance Support	9,000.00	0.00	9,000.00	9,000.00	0.00
19 Security Support	10,000.00	0.00	10,000.00	10,000.00	0.00
20 Asbestos Removal (Incl. Supplies)	5,000.00	0.00	5,000.00	5,000.00	0.00
21 Project Supervision	1,000.00	0.00	1,000.00	1,000.00	0.00
22 Networking/Telephone/Security Wire	2,000.00	0.00	2,000.00	2,000.00	0.00
23 District Miscellaneous	5,000.00	0.00	5,000.00	5,000.00	0.00
24 Total District Expenditures	35,000.00	0.00	35,000.00	35,000.00	0.00
25 Project Contingency	10,000.00	0.00	0.00	0.00	10,000.00
26 Total Project:	500,600.00	446,573.13	44,026.87	490,600.00	10,000.00

Maintenance and Storage Building

	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	2,671,363.12	139,843.88	2,811,207.00	0.00
2 Mechanical Contractor - Myco	494,000.00	394,540.13	99,459.87	494,000.00	0.00
3 Plumbing - AKC	183,000.00	154,512.76	28,487.24	183,000.00	0.00
4 Electrical - AJM Electric	279,800.00	220,185.00	59,615.00	279,800.00	0.00
5 Architect Fees	94,216.00	90,991.08	3,224.92	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	3,683,217.09	330,630.91	4,013,848.00	0.00
9 Feasibility Study	35,000.00	45,253.03	0.00	45,253.03	(10,253.03)
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	77,717.26	0.00	77,717.26	(37,717.26)
13 Permits & Approval	50,000.00	63,762.39	0.00	63,762.39	(13,762.39)
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	206,134.99	45,556.69	251,691.68	(61,732.68)
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	38,091.94	0.00	38,091.94	(23,091.94)
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	38,091.94	75,000.00	113,091.94	(23,091.94)
26 Project Contingency	250,000.00	25,897.00	0.00	25,897.00	224,103.00
27 Total Project:	4,543,807.00	3,953,341.02	451,187.60	4,404,528.62	139,278.38

TREDYFFRINEASTTOWN SCHOOL DISTRICT
CAPITAL PROJECT SUMMARY

April 17, 2018

Capital Projects

Renovations, Replacements & Upgrades, VFMS
Roof Top Equipment & Replacement
Total All Capital Projects

	A	B	C	D	C+D=E	B-E=F	A-E=G
	Pre-Bid 18-19	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining	Pre-Bid Remaining
Renovations, Replacements & Upgrades, VFMS	2,930,368	4,381,476	249,506	3,881,970	4,131,476	250,000	(1,201,108)
Roof Top Equipment & Replacement	612,678	652,630	55,137	582,493	637,630	15,000	(24,952)
Total All Capital Projects	3,543,046	5,034,106	304,643	4,464,463	4,769,106	265,000	(1,226,060)

Renovations, Replacements & Upgrades, VFMS

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1 General Contractor - McCarthy Construction	450,328.00	0.00	450,328.00	450,328.00	0.00
2 Mechanical - Allstates Mechanical	2,678,728.00	62,280.00	2,616,448.00	2,678,728.00	0.00
3 Plumbing - Hirschberg Mechanical	232,000.00	6,300.00	225,700.00	232,000.00	0.00
4 Electrical - Wescott Electric	351,100.00	0.00	351,100.00	351,100.00	0.00
5 Architect and Engineering Fees	204,320.00	149,645.42	54,674.58	204,320.00	0.00
6 Project Construction Total	3,916,476.00	218,225.42	3,698,250.58	3,916,476.00	0.00
7 Feasibility Study	10,000.00	1,974.46	8,025.54	10,000.00	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, Testing	10,000.00	0.00	10,000.00	10,000.00	0.00
11 Professional Fees	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	30,000.00	29,305.74	694.26	30,000.00	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	50,000.00	31,280.20	18,719.80	50,000.00	0.00
17 Custodial Support	20,000.00	0.00	20,000.00	20,000.00	0.00
18 Maintenance Support	50,000.00	0.00	50,000.00	50,000.00	0.00
19 Security Support	20,000.00	0.00	20,000.00	20,000.00	0.00
20 Asbestos Removal (Incl. Supplies)	20,000.00	0.00	20,000.00	20,000.00	0.00
21 Project Supervision	30,000.00	0.00	30,000.00	30,000.00	0.00
22 Networking/Telephone/Security Wire	10,000.00	0.00	10,000.00	10,000.00	0.00
23 District Miscellaneous	15,000.00	0.00	15,000.00	15,000.00	0.00
24 Total District Expenditures	165,000.00	0.00	165,000.00	165,000.00	0.00
25 Project Contingency	250,000.00	0.00	0.00	0.00	250,000.00
26 Total Project:	4,381,476.00	249,505.62	3,881,970.38	4,131,476.00	250,000.00

Roof Top Equipment & Replacement

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1 General Contractor - Donald E Reisinger	46,000.00	0.00	46,000.00	46,000.00	0.00
2 Mechanical - Tri-County Mechanical	491,000.00	0.00	491,000.00	491,000.00	0.00
3 Plumbing	0.00	0.00	0.00	0.00	0.00
4 Electrical - A.N. Lynch	14,000.00	0.00	14,000.00	14,000.00	0.00
5 Architect and Engineering Fees	78,630.00	54,866.00	23,764.00	78,630.00	0.00
6 Project Construction Total	629,630.00	54,866.00	574,764.00	629,630.00	0.00
7 Feasibility Study	1,000.00	271.35	728.65	1,000.00	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	1,000.00	0.00	1,000.00	1,000.00	0.00
11 Geotechnical Engineer	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	1,000.00	0.00	1,000.00	1,000.00	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	3,000.00	271.35	2,728.65	3,000.00	0.00
17 Custodial Support	0.00	0.00	0.00	0.00	0.00
18 Maintenance Support	2,000.00	0.00	2,000.00	2,000.00	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	3,000.00	0.00	3,000.00	3,000.00	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	5,000.00	0.00	5,000.00	5,000.00	0.00
25 Project Contingency	15,000.00	0.00	0.00	0.00	15,000.00
26 Total Project:	652,630.00	55,137.35	582,492.65	637,630.00	15,000.00