

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

**Facilities Meeting  
Thursday, April 21, 2016**

**5:00 PM – ROOM 200 - TEAO**

**AGENDA**

- I. Public Comment**
- II. Approval of Minutes**
  - a. March 17, 2016**
- III. Construction Report**
  - a. Change Orders**
- IV. Discussion and Update Items**
  - a. Parking and Traffic Study RFP**
  - b. Valley Forge Middle School Pathway**
  - c. Capital Sources and Uses Report**
  - d. Recap of Action Items**
- V. Future Facilities Committee Meetings to be held 5:00 p.m. at the TEAO in Room 200**
  - a. Thursday, May 19, 2016**
  - b. 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. Perform District-wide parking and traffic study for all buildings.

**Facilities Committee Meeting Minutes**  
March 17, 2016  
Room 200 – Tredyffrin/Easttown Administration Office  
5:00 p.m.

**Attending all or part of the meeting:**

- Board Committee Members: Virginia Lastner, Chair, Michele Burger, Todd Kantorczyk, Edward Sweeney
- Other Board Members: Douglas Carlson, Roberta Hotinski, Kate Murphy, Kevin Buraks
- T/E School District Representatives: Art McDonnell, Colm Kelly, David Francella, Dr. Wendy Towle, Dr. Michael Szymendera, Mark Cataldi
- Other: Tom Daley from Daley & Jalboot and Ken Roos, District Solicitor
- Community Members: Douglas Anestad, Cindy Verguldi, Jerry Henige, Paul Oreal, Theodore S. Horvath, Christine Wright, Cinda Marturano, Peg Layden, Neal Colligan, Bruce Alperin, Michael Luskin

**Public Comment:**

- Cindy Verguldi commented on the infrastructure report.
- Douglas Anestad commented on safety statistics.

**Approval of the Minutes:**

- The Committee approved the minutes from the February 18, 2016 meeting.

**Construction Report:**

- Mr. Daley updated the Committee on the New Eagle Classroom Addition/Renovation Project. The classroom portion is complete and the new parking area will be completed during the break.
- Mr. Daley updated the Committee on the Maintenance Building Project with work resuming after the recent inclement weather. The completion date is still targeted for the summer of 2016.
- Mr. Daley presented a change order of \$24,643.03 for the New Eagle Classroom Addition/Renovation Project. The Committee accepted the change order and recommended it be submitted to the full Board for approval.

**Renovations, Replacements and Upgrades at Tredyffrin-Easttown Middle School Bid Results:**

- Mr. Daley reviewed the bid results for the Renovations, Replacements and Upgrades at Tredyffrin-Easttown Middle School which came in about \$687,000 under the construction estimate. The Facilities Committee approved the Renovations, Replacements and Upgrades at Tredyffrin-Easttown Middle School bids as presented and directed it be placed on the consent agenda at the next Board meeting.

**Renovations, Replacements and Upgrades at NEES and VFES Bid Results:**

- Mr. Daley reviewed the bid results for the Renovations, Replacements and Upgrades at NEES and VFES which came in about \$291,000 under the construction estimate. The Facilities Committee approved the Renovations, Replacements and Upgrades at NEES and VFES bids as presented and directed it be placed on the consent agenda at the next Board meeting.

**VCT Floor Reconditioning & Replacements at CHS Bid Results:**

- Mr. Daley reviewed the bid results for the VCT Floors Reconditioning & Replacements at CHS. The bid results review came in about \$46,000 under the construction estimate. The Facilities Committee approved the VCT Floor Reconditioning & Replacements at CHS bid as presented and directed it be placed on the consent agenda at the next Board meeting.

**Parking and Traffic Study:**

- Mr. Sweeney and Mrs. Burger attended the Tredyffrin Township meeting on March 16 and traffic concerns at VFMS were discussed. The Tredyffrin Police said the real traffic problem is only for a short window of time in the morning. Mrs. Burger said she saw a copy of the walking study completed about 3 years ago and she would provide this to the Committee. One of the suggestions discussed at the Township meeting was adjusting the timing of the lights on Valley Forge Road. The Township engineer was going to reach out to PennDOT, but did not think they would agree to change the timing due to the traffic and its proximity to Route 202. Dr. Gusick and Mr. McDonnell recently met with Tredyffrin Township officials and heard a similar discussion with no quick fixes.
- Mr. McDonnell presented an estimate of a Traffic Study cost from a consultant that the District has used in the past. Mrs. Burger commented that she was aware of another consultant that may want to provide a quote for a traffic study. The Committee discussed getting additional quotes through an RFP process. The Administration will work on an RFP and bring it to a future Committee meeting.

**Valley Forge Middle School Fencing Project:**

- Mr. Daley briefly reviewed the number of fencing options before the Committee. Mr. McDonnell gave a report on the option of a hedge or plantings to replace the chain link fence recommended by the school safety/security consultant. Mr. McDonnell spoke with Mr. Trump by phone on 3/7/16. Mr. Trump said he considered hedges at VFMS but did not recommend them since they were not consistent with CPTED and further reduced the natural surveillance properties of a chainlink fence. The Committee voted to remove the hedges as an option at VFMS.
- Mr. Carlson directed Mr. Roos to draft a resolution to be presented to the full Board at the March 28<sup>th</sup> meeting. This resolution will state what fencing should be considered at VFMS with options for consideration.

**Public Comment:**

- Theodore Horvath commented on traffic at VFMS.
- Cindy Verguldi commented on the Maintenance Building project.
- Douglas Anestad commented on fencing at VFMS.
- Cinda Marturano commented on traffic at VFMS.

**Future Meeting Dates:**

- Thursday, April 21, 2016 at 5:00PM at the TEAO

**Adjournment:**

The meeting adjourned at approximately 7:47p.m.

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

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**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 Reviewed January 21, 2016
  - Board Approved 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 Reviewed January 21, 2016
  - Board Approved 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 Received February 3, 2016
  - Committee Reviewed February 18, 2016
  - Board Approved 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 Received February 3, 2016
  - Committee Reviewed February 18, 2016
  - Board Approved February 22, 2016
  - Scheduled Construction Start: June 22, 2016
  - Scheduled Completion: August 19, 2016
  
5. Project #1446B – Doors & Door Hardware at Valley Forge MS
  - Issued for Bid January 11, 2016
  - Bids Received February 11, 2016
  - Committee Reviewed February 18, 2016
  - Board Approved 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 Received March 9, 2016
  - Committee Reviewed March 17, 2016
  - Board Approved March 28, 2016
  - Scheduled Construction Start: June 22, 2016
  - Scheduled Completion: August 19, 2016
  
7. Project #1445 – Renovations, Replacements & Upgrades at Tredyffrin/Easttown MS
  - Scheduled Issue of Bid February 10, 2016
  - Bids Received March 9, 2016
  - Committee Reviewed March 17, 2016
  - Board Approved 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 Received March 9, 2016
  - Committee Reviewed March 17, 2016
  - Board Approved March 28, 2016
  - Scheduled Construction Start: June 22, 2016
  - Scheduled Completion: August 19, 2016



DALEY+JALBOOT  
Architects Inc

April 8, 2016

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

Re: Change Order  
TE Maintenance & Storage Building  
DJA #1370

D R A F T

Dear Art:

We have one change order for approval at this time on the Maintenance & Storage Building project. This additional work was completed in October and November of 2015. Following review by our office and the District, this is ready for processing.

GC-1 Earthwork Remediation – Stone & Fabric Add \$ 10,689.00  
L.J. Paoella Construction, Inc.

During the performance of the soil remediation work on the project, the general contractor encountered issues related to moisture content in the subbase and the soil being removed, stockpiled, and reinstalled in compacted lifts, as specified. Working with the District’s Geotechnical Engineer, David Blackmore & Associates, the contractor installed a base layer of Geotech Fabric mesh to stabilize the subbase and then installed a layer of 2A Modified Stone, prior to the placement of a series of compacted soil lifts. This was required to assure that the soil being placed would achieve the 98% compaction required for the building pad and foundations. This added cost is for materials only, and is broken down as follows:

Geotech Fabric, 2 rolls	\$ 1,035.00
PennDot 2A Modified Stone, 292 Tons	<u>\$ 9,654.00</u>
Total	\$10,689.00

The above figures include the contractors profit and overhead as established by the Specifications.

We will review this change order in detail at the Facilities Meeting on April 21, 2016. Please let me know if you have any questions.

Sincerely,

Thomas Daley, AIA  
DALEY + JALBOOT ARCHITECTS



**2016 PROJECTS SUMMARY**  
Tredyffrin/Easttown School District

April 21, 2016

CO	Item	Accepted	Pending	Under Review
<b>2016 Projects Summary</b>				
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$10,689.00	
	Change Order Totals Accepted	\$0.00		
	Change Orders Accepted, Pending and Under Review	\$10,689.00		
	Base Bid and Accepted Alternates	\$7,290,882.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$7,301,571.00</b>		<b>0.147%</b>
<hr/>				
<b>1370 New Maintenance &amp; Storage Building</b>				
GC-1	Earthwork Remediation - stone & fabric		\$10,689.00	
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$10,689.00	
	Change Order Totals Accepted	\$0.00		
	Change Orders Accepted, Pending and Under Review	\$10,689.00		
	Base Bid and Accepted Alternates	\$3,768,007.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$3,778,696.00</b>		<b>0.284%</b>
<hr/>				
<b>1443 Devon &amp; Hillside ES - Renovations, Replacements &amp; Upgrades</b>				
	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	\$286,450.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$286,450.00</b>		<b>0.000%</b>
<hr/>				
<b>1444 New Eagle &amp; Valley Forge ES - Renovations, Replacements &amp; Upgrades</b>				
	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	\$797,209.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$797,209.00</b>		<b>0.000%</b>
<hr/>				
<b>1445 T/E Middle School - Renovations, Replacements &amp; Upgrades</b>				
	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	\$1,574,676.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$1,574,676.00</b>		<b>0.000%</b>
<hr/>				
<b>1446 Valley Forge Middle School - Renovations, Replacements &amp; Upgrades</b>				
	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	\$168,685.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$168,685.00</b>		<b>0.000%</b>
<hr/>				
<b>1446A Valley Forge Middle School - Locker Replacements</b>				
	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	\$60,190.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$60,190.00</b>		<b>0.000%</b>



April 21, 2016  
**2016 PROJECTS SUMMARY**  
 Tredyffrin/Easttown School District

CO	Item	Accepted	Pending	Under Review
<b>1446B Valley Forge Middle School - Doors &amp; Hardware Purchase</b>				
	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	\$121,910.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$121,910.00</b>		<b>0.000%</b>
<b>1447 Conestoga HS, Teamer Field, T/E Administration Building - Renovations, Replacements &amp; Upgrades</b>				
	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	\$379,925.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$379,925.00</b>		<b>0.000%</b>
<b>1448 Conestoga HS - VCT Floor Reconditioning &amp; Replacements</b>				
	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	\$133,830.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$133,830.00</b>		<b>0.000%</b>

SECTION IV – DISTRICT-WIDE TRAFFIC STUDY SCOPE OF WORK

**REQUEST FOR PROPOSALS**  
  
**FOR**  
  
**DISTRICT-WIDE TRAFFIC STUDY**  
  
**FOR THE**  
  
**TREDYFFRIN/EASTTOWN**  
  
**SCHOOL DISTRICT**

It is the intent of the Tredyffrin/Easttown School District to receive proposals on providing a DISTRICT-WIDE TRAFFIC STUDY for all of the buildings throughout the entire School District.

**1.01 SCOPE OF WORK**

- A. The contract is for a District-wide Traffic Study to be performed on and around each school building property, the Network Operations Center and the Maintenance and Storage Center.
- B. The work performed may be observed by personnel of the School District and the Consultant may be subject to direction/coordination by the Administration during the performance of their work. The District may identify necessary coordination with other parties including but not limited to PennDOT, Township officials or local law enforcement in the performance of the work.
- C. Eight school buildings, the Network Operations Center, and Maintenance and Storage Center are included in this proposal.

**SECTION IV – DISTRICT-WIDE TRAFFIC STUDY SCOPE OF WORK**

- D. The work shall include a field visit(s) during the arrival and dismissal time periods for each school building.
- E. The work shall include observations and analysis regarding internal and external circulation and parking availability.
- F. The work shall include traffic counts with spot data collection at agreed upon morning and afternoon student pick-up and drop-off times.
- G. The Consultant, under terms of performance set within this proposal, must ensure the School District that subsequent personnel are employed so that work shall be performed without interruption or interference with the educational program, including summer sessions held at District Facilities and normal education services at the commencement of September.
- H. Normal school building access hours are between 7 a.m. until 3:30 p.m., Monday through Friday. The majority of the services needed will be during these hours. All other hours needed for work shall be performed at the discretion of the School District.
- I. The awarded consultant is responsible for the transportation of all workers to and from the School District.
- J. It is expected that all employees provided by the awarded consultant will wear proper safety attire for the work being performed.
- K. The Consultant will provide a comprehensive draft written report that includes existing conditions, traffic counts, observations, identified deficiencies and suggested mitigation with graphics including but not limited to traffic flow and safety. The final draft report issued should be the revised draft submission based on feedback from the District.
- L. The Consultant may be asked to attend two public committee meetings to present initial and final reports. The Consultant may be asked to attend a public Board meeting to present their final report.

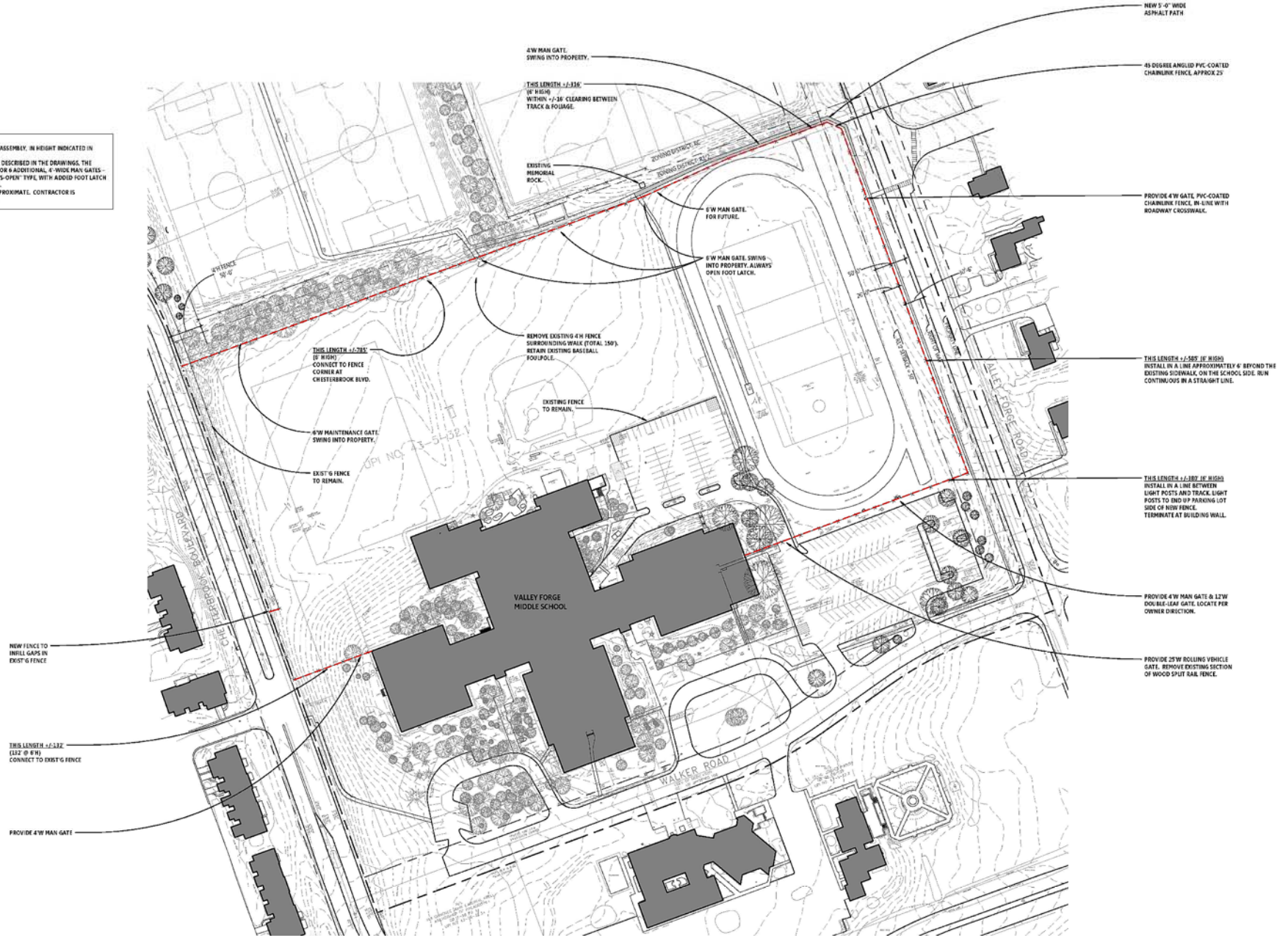
**1.02 CONSULTANT QUALIFICATIONS AND EXPERIENCE**

Consultant to certify that he personally operates an established Traffic Study business/entity successfully operating during the past five (5) years.

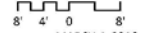
**1.03 CONSULTANT QUALIFICATION FORM**

- A. Consultant shall provide a minimum of three (3) work references.

ENCLOSURE FENCE TO BE PVC-COATED CHAIN LINK FENCE ASSEMBLY, IN HEIGHT INDICATED IN NOTES. PROVIDE TO ANY GATES SPECIFICALLY LOCATED OR DESCRIBED IN THE DRAWINGS. THE CONTRACTOR SHALL INCLUDE IN THEIR BID THE COST FOR 6 ADDITIONAL 4' WIDE PAVEN GATES. IF GATES, HALF THE AMOUNT SHALL BE "ALWAYS-OPEN" TYPE, WITH ADDED FOOT LATCH (SEE SPECS FOR ADDITIONAL INFORMATION). DIMENSIONS SHOWN FOR LENGTH OF FENCING ARE APPROXIMATE. CONTRACTOR IS DESIRED TO FIELD VERIFY ALL REQUIRED LENGTHS.



**VALLEY FORGE MIDDLE SCHOOL SITE PLAN**



Date: MARCH 4, 2016  
TREDYFFRIN EASTTOWN SCHOOL DISTRICT WAYNE, PA

# Capital Sources & Uses

	A	B	C	D	E	F	G	H	I
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total Projected
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projects
<b>Sources</b>									
1 General Fund Transfer to Capital Project	10,423,524	10,423,524	10,423,524	10,423,524	5,288,905	(742,859)	(6,939,605)	(10,933,079)	
2 Proceeds from Bond Issue	20,534,310	10,896,204	6,689,152	1,879,300	0	0	0	0	
3 <b>Total Sources</b>	30,957,834	21,319,728	17,112,676	12,302,824	5,288,905	(742,859)	(6,939,605)	(10,933,079)	
<b>Uses</b>									
4 Capital Improvement	859,669	343,007	3,443,076	698,980	360,040	1,450,464	238,660	267,756	7,867,240
5 Deferred Maintenance	2,224,125	3,392,968	637,064	5,299,280	4,266,778	3,485,290	3,012,496	2,590,646	29,282,967
6 Roofing	0	0	0	0	0	0	0	0	0
7 Regulatory/Safety	0	0	102,340	100,800	618,194	452,721	221,430	13,600	1,509,085
8 Information Technology Capital Plan	0	0	0	0	0	0	0	0	473,450
9 Vehicle Replacement	0	0	0	0	0	0	0	0	0
10 Land Acquisition	0	0	0	0	0	0	0	0	0
11 New Eagle Classroom Addition	1,617,864	0	0	0	0	0	0	0	1,691,943
12 Maintenance/Storage Building	3,821,297	0	0	0	0	0	0	0	4,013,848
13 Retrofit Lighting Projects	0	0	0	0	0	0	0	0	17,129
14 Architect, District and Contingeny Costs	1,115,150	471,077	627,372	914,859	786,752	808,271	520,888	430,800	5,882,161
15 <b>Total Uses</b>	9,638,106	4,207,052	4,809,852	7,013,919	6,031,764	6,196,746	3,993,474	3,302,802	50,737,823
16 <b>Balance of Sources over Uses</b>	21,319,728	17,112,676	12,302,824	5,288,905	(742,859)	(6,939,605)	(10,933,079)	(14,235,881)	

Source: September 9 2015 Infrastructure Report

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
CAPITAL PROJECT SUMMARY

April 21, 2016

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>C+D=E</b>	<b>B-E=F</b>	<b>A-E=G</b>
<b>Capital Projects</b>	<b>Pre-Bid 16-17</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>	<b>Pre-Bid Remaining</b>
1 Classroom Addition & Interior Renovations at New Eagle ES	1,978,831	1,918,711	1,939,688	59,617	1,999,305	(80,594)	(20,474)
2 Maintenance and Storage Building	4,741,800	4,543,807	886,436	3,436,230	4,322,666	221,141	419,134
3 Renovations, Replacements & Upgrades, DES, HES	209,668	383,852	17,715	356,937	374,652	9,200	(164,984)
4 Locker Replacements, VFMS	60,000	72,321	0	69,321	69,321	3,000	(9,321)
5 Renovations, Replacements & Upgrades, VFMS	184,000	227,308	18,625	203,683	222,308	5,000	(38,308)
6 Renovations, Replacements & Upgrades, CHS, Teamer, TEAO	439,900	508,671	29,438	469,233	498,671	10,000	(58,771)
7 Doors & Hardware, VFMS	189,000	145,885	0	143,885	143,885	2,000	45,115
8 Renovations, Replacements & Upgrades, NEES, VFES	888,640	778,909	51,227	717,682	768,909	10,000	119,731
9 Renovations, Replacements & Upgrades, TEMS	2,261,900	1,902,176	100,327	1,761,849	1,862,176	40,000	399,724
10 VCT Floor Replacements & Refinishing, CHS	180,000	187,930	4,976	180,954	185,930	2,000	(5,930)
<b>Total All Capital Projects</b>	<b>11,133,739</b>	<b>10,669,570</b>	<b>3,048,433</b>	<b>7,399,391</b>	<b>10,447,824</b>	<b>221,746</b>	<b>685,916</b>

**Classroom Addition & Interior Renovations at New Eagle ES**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor - L J Paoella	1,245,400.00	1,224,261.41	21,138.59	1,245,400.00	0.00
2 Mechanical - Myco Mechanical, Inc.	93,700.00	91,552.04	2,147.96	93,700.00	0.00
3 Plumbing - Myco Mechanical, Inc.	129,200.00	143,615.55	0.00	143,615.55	(14,415.55)
4 Electrical - Cook's Service Company, Inc.	99,980.00	89,532.00	10,448.00	99,980.00	0.00
5 Architect and Engineering Fees	148,306.00	122,423.62	25,882.38	148,306.00	0.00
<b>6 Project Construction Total</b>	<b>1,716,586.00</b>	<b>1,671,384.62</b>	<b>59,616.93</b>	<b>1,731,001.55</b>	<b>(14,415.55)</b>
7 Feasibility Study	12,725.00	12,724.19	0.00	12,724.19	0.81
8 Furniture Fixtures and Equipment	0.00	0.00	0.00	0.00	0.00
9 Printing and Postage	5,000.00	0.00	0.00	0.00	5,000.00
10 Site Surveys, Testing	1,400.00	25,503.66	0.00	25,503.66	(24,103.66)
11 Professional Fees	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	40,000.00	32,489.67	0.00	32,489.67	7,510.33
13 Legal	11,000.00	10,615.50	0.00	10,615.50	384.50
14 Technology	0.00	0.00	0.00	0.00	0.00
15 Furniture & Equipment	0.00	24,546.11	0.00	24,546.11	(24,546.11)
<b>16 Total Non-Contract Purchase</b>	<b>70,125.00</b>	<b>105,879.13</b>	<b>0.00</b>	<b>105,879.13</b>	<b>(35,754.13)</b>
17 Custodial Support	10,000.00	5,718.51	0.00	5,718.51	4,281.49
18 Maintenance Support	10,000.00	5,718.52	0.00	5,718.52	4,281.48
19 Security Support	10,000.00	0.00	0.00	0.00	10,000.00
20 Asbestos Removal (Incl. Supplies)	10,000.00	0.00	0.00	0.00	10,000.00
21 Project Supervision	8,000.00	21,724.83	0.00	21,724.83	(13,724.83)
22 Networking/Telephone/Security Wire	3,000.00	0.00	0.00	0.00	3,000.00
23 District Miscellaneous	4,000.00	0.00	0.00	0.00	4,000.00
<b>24 Total District Expenditures</b>	<b>55,000.00</b>	<b>33,161.86</b>	<b>0.00</b>	<b>33,161.86</b>	<b>21,838.14</b>
<b>25 Project Contingency</b>	<b>77,000.00</b>	<b>129,262.80</b>	<b>0.00</b>	<b>129,262.80</b>	<b>(52,262.80)</b>
<b>26 Total Project:</b>	<b>1,918,711.00</b>	<b>1,939,688.41</b>	<b>59,616.93</b>	<b>1,999,305.34</b>	<b>(80,594.34)</b>

**Maintenance and Storage Building**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor - LJ Paoella	2,811,207.00	399,791.34	2,411,415.66	2,811,207.00	0.00
2 Mechanical Contractor - Myco	494,000.00	22,753.17	471,246.83	494,000.00	0.00
3 Plumbing - AKC	183,000.00	18,409.50	164,590.50	183,000.00	0.00
4 Electrical - AJM Electric	279,800.00	42,930.00	236,870.00	279,800.00	0.00
5 Architect Fees	94,216.00	68,326.42	25,889.58	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
<b>8 Project Construction Total</b>	<b>4,013,848.00</b>	<b>703,835.43</b>	<b>3,310,012.57</b>	<b>4,013,848.00</b>	<b>0.00</b>
9 Feasibility Study	35,000.00	44,276.26	0.00	44,276.26	(9,276.26)
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	34,338.90	5,661.10	40,000.00	0.00
13 Permits & Approval	50,000.00	51,389.15	0.00	51,389.15	(1,389.15)
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
<b>17 Total Non-Contract Purchase</b>	<b>189,959.00</b>	<b>149,406.62</b>	<b>51,217.79</b>	<b>200,624.41</b>	<b>(10,665.41)</b>
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	33,193.86	0.00	33,193.86	(18,193.86)
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
<b>25 Total District Charges</b>	<b>90,000.00</b>	<b>33,193.86</b>	<b>75,000.00</b>	<b>108,193.86</b>	<b>(18,193.86)</b>
<b>26 Project Contingency</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>27 Total Project:</b>	<b>4,543,807.00</b>	<b>886,435.91</b>	<b>3,436,230.36</b>	<b>4,322,666.27</b>	<b>221,140.73</b>



**Renovations, Replacements & Upgrades, DES, HES**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor - Donald E Reisinger	217,000.00	0.00	217,000.00	217,000.00	0.00
2 Mechanical	0.00	0.00	0.00	0.00	0.00
3 Plumbing - Trefz Mechanical	61,450.00	0.00	61,450.00	61,450.00	0.00
4 Electrical - MJF Electrical	8,000.00	0.00	8,000.00	8,000.00	0.00
5 Architect and Engineering Fees	31,500.00	16,409.00	15,091.00	31,500.00	0.00
<b>6 Project Construction Total</b>	<b>317,950.00</b>	<b>16,409.00</b>	<b>301,541.00</b>	<b>317,950.00</b>	<b>0.00</b>
7 Feasibility Study	800.00	505.98	294.02	800.00	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	0.00	800.00	0.00	800.00	(800.00)
11 Professional Fees	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	1,001.60	0.00	1,001.60	1,001.60	0.00
13 Legal	1,600.00	0.00	1,600.00	1,600.00	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
<b>16 Total Non-Contract Purchase</b>	<b>3,401.60</b>	<b>1,305.98</b>	<b>2,895.62</b>	<b>4,201.60</b>	<b>(800.00)</b>
17 Custodial Support	10,500.00	0.00	10,500.00	10,500.00	0.00
18 Maintenance Support	5,000.00	0.00	5,000.00	5,000.00	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	10,000.00	0.00	10,000.00	10,000.00	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
<b>24 Total District Expenditures</b>	<b>52,500.00</b>	<b>0.00</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>0.00</b>
<b>25 Project Contingency</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>26 Total Project:</b>	<b>383,851.60</b>	<b>17,714.98</b>	<b>356,936.62</b>	<b>374,651.60</b>	<b>9,200.00</b>

**Locker Replacements, VFMS**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor - L.J. Paoella	60,190.00	0.00	60,190.00	60,190.00	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 Fees - D&J	2,502.00	0.00	2,502.00	2,502.00	0.00
<b>6 Project Construction Total</b>	<b>62,692.00</b>	<b>0.00</b>	<b>62,692.00</b>	<b>62,692.00</b>	<b>0.00</b>
7 Feasibility Study	0.00	0.00	0.00	0.00	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	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	129.00	0.00	129.00	129.00	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
<b>16 Total Non-Contract Purchase</b>	<b>129.00</b>	<b>0.00</b>	<b>129.00</b>	<b>129.00</b>	<b>0.00</b>
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)	1,000.00	0.00	1,000.00	1,000.00	0.00
21 Project Supervision	1,000.00	0.00	1,000.00	1,000.00	0.00
22 Networking/Telephone/Security Wire	500.00	0.00	500.00	500.00	0.00
23 District Miscellaneous	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>24 Total District Expenditures</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>25 Project Contingency</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>26 Total Project:</b>	<b>72,321.00</b>	<b>0.00</b>	<b>69,321.00</b>	<b>69,321.00</b>	<b>3,000.00</b>

**Renovations, Replacements & Upgrades, VFMS**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor - Donald E Reisinger	121,095.00	0.00	121,095.00	121,095.00	0.00
2 Mechanical - Rogers Mechanical	20,740.00	306.00	20,434.00	20,740.00	0.00
3 Plumbing - AKC Mechanical	26,850.00	0.00	26,850.00	26,850.00	0.00
4 Electrical	0.00	0.00	0.00	0.00	0.00
5 Architect and Engineering Fees - D&J	18,123.00	18,123.00	0.00	18,123.00	0.00
<b>6 Project Construction Total</b>	<b>186,808.00</b>	<b>18,429.00</b>	<b>168,379.00</b>	<b>186,808.00</b>	<b>0.00</b>
7 Feasibility Study	500.00	195.76	304.24	500.00	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	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	1,000.11	0.00	1,000.11	1,000.11	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
<b>16 Total Non-Contract Purchase</b>	<b>1,500.11</b>	<b>195.76</b>	<b>1,304.35</b>	<b>1,500.11</b>	<b>0.00</b>
17 Custodial Support	3,000.00	0.00	3,000.00	3,000.00	0.00
18 Maintenance Support	6,000.00	0.00	6,000.00	6,000.00	0.00
19 Security Support	9,000.00	0.00	9,000.00	9,000.00	0.00
20 Asbestos Removal (Incl. Supplies)	5,000.00	0.00	5,000.00	5,000.00	0.00
21 Project Supervision	8,000.00	0.00	8,000.00	8,000.00	0.00
22 Networking/Telephone/Security Wire	1,000.00	0.00	1,000.00	1,000.00	0.00
23 District Miscellaneous	2,000.00	0.00	2,000.00	2,000.00	0.00
<b>24 Total District Charges</b>	<b>34,000.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>
<b>25 Project Contingency</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>26 Total Project:</b>	<b>227,308.11</b>	<b>18,624.76</b>	<b>203,683.35</b>	<b>222,308.11</b>	<b>5,000.00</b>

**Renovations, Replacements & Upgrades, CHS, Teamer, TEAO**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor - Donald E Reisinger	123,825.00	0.00	123,825.00	123,825.00	0.00
2 Mechanical - Rogers Mechanical	225,200.00	3,420.00	221,780.00	225,200.00	0.00
3 Plumbing	0.00	0.00	0.00	0.00	0.00
4 Electrical - Silas Bolef	30,900.00	0.00	30,900.00	30,900.00	0.00
5 Architect and Engineering Fees - D&J	55,000.00	25,917.00	29,083.00	55,000.00	0.00
<b>6 Project Construction Total</b>	<b>434,925.00</b>	<b>29,337.00</b>	<b>405,588.00</b>	<b>434,925.00</b>	<b>0.00</b>
7 Feasibility Study	1,250.00	100.75	1,149.25	1,250.00	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	400.00	0.00	400.00	400.00	0.00
11 Geotechnical Engineer	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	5,096.18	0.00	5,096.18	5,096.18	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
<b>16 Total Non-Contract Purchase</b>	<b>6,746.18</b>	<b>100.75</b>	<b>6,645.43</b>	<b>6,746.18</b>	<b>0.00</b>
17 Custodial Support	4,000.00	0.00	4,000.00	4,000.00	0.00
18 Maintenance Support	15,000.00	0.00	15,000.00	15,000.00	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	9,000.00	0.00	9,000.00	9,000.00	0.00
22 Networking/Telephone/Security Wire	4,000.00	0.00	4,000.00	4,000.00	0.00
23 District Miscellaneous	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>24 Total District Charges</b>	<b>57,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>
<b>25 Project Contingency</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>26 Total Project:</b>	<b>508,671.18</b>	<b>29,437.75</b>	<b>469,233.43</b>	<b>498,671.18</b>	<b>10,000.00</b>

**Doors & Hardware, VFMS**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor - Liberty Door Systems	121,910.00	0.00	121,910.00	121,910.00	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	15,975.00	0.00	15,975.00	15,975.00	0.00
<b>6 Project Construction Total</b>	<b>137,885.00</b>	<b>0.00</b>	<b>137,885.00</b>	<b>137,885.00</b>	<b>0.00</b>
7 Feasibility Study	0.00	0.00	0.00	0.00	0.00
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	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
<b>16 Total Non-Contract Purchase</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
17 Custodial Support	1,000.00	0.00	1,000.00	1,000.00	0.00
18 Maintenance Support	2,000.00	0.00	2,000.00	2,000.00	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	1,000.00	0.00	1,000.00	1,000.00	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
<b>24 Total District Charges</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>25 Project Contingency</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>26 Total Project:</b>	<b>145,885.00</b>	<b>0.00</b>	<b>143,885.00</b>	<b>143,885.00</b>	<b>2,000.00</b>

**Renovations, Replacements & Upgrades, NEES, VFES**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor - Columbus Construction	243,309.00	0.00	243,309.00	243,309.00	0.00
2 Mechanical Contractor - Rogers Mechanical	117,000.00	0.00	117,000.00	117,000.00	0.00
3 Plumbing - Five Star	113,700.00	0.00	113,700.00	113,700.00	0.00
4 Electrical - Philips Brothers	123,100.00	0.00	123,100.00	123,100.00	0.00
5 Architect Fees	112,500.00	51,179.50	61,320.50	112,500.00	0.00
<b>6 Project Construction Total</b>	<b>709,609.00</b>	<b>51,179.50</b>	<b>658,429.50</b>	<b>709,609.00</b>	<b>0.00</b>
7 Feasibility Study	1,600.00	47.97	1,552.03	1,600.00	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	5,000.00	0.00	5,000.00	5,000.00	0.00
13 Legal	3,200.00	0.00	3,200.00	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
<b>16 Total Non-Contract Purchase</b>	<b>9,800.00</b>	<b>47.97</b>	<b>9,752.03</b>	<b>9,800.00</b>	<b>0.00</b>
17 Custodial Support	5,000.00	0.00	5,000.00	5,000.00	0.00
18 Maintenance Support	8,000.00	0.00	8,000.00	8,000.00	0.00
19 Security Support	12,500.00	0.00	12,500.00	12,500.00	0.00
20 Asbestos Removal (Incl. Supplies)	5,000.00	0.00	5,000.00	5,000.00	0.00
21 Project Supervision	12,000.00	0.00	12,000.00	12,000.00	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
<b>24 Total District Charges</b>	<b>49,500.00</b>	<b>0.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>0.00</b>
<b>25 Project Contingency</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>26 Total Project:</b>	<b>778,909.00</b>	<b>51,227.47</b>	<b>717,681.53</b>	<b>768,909.00</b>	<b>10,000.00</b>

**Renovations, Replacements & Upgrades, TEMS**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor - L.J. Paolella	265,376.00	0.00	265,376.00	265,376.00	0.00
2 Mechanical Contractor - Myco Mechanical	933,800.00	0.00	933,800.00	933,800.00	0.00
3 Plumbing	0.00	0.00	0.00	0.00	0.00
4 Electrical - Philips Brothers	375,500.00	0.00	375,500.00	375,500.00	0.00
5 Architect Fees	169,000.00	98,791.50	70,208.50	169,000.00	0.00
<b>6 Project Construction Total</b>	<b>1,743,676.00</b>	<b>98,791.50</b>	<b>1,644,884.50</b>	<b>1,743,676.00</b>	<b>0.00</b>
7 Feasibility Study	5,000.00	1,535.70	3,464.30	5,000.00	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	2,000.00	0.00	2,000.00	2,000.00	0.00
11 Geotechnical Engineer	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	13,000.00	0.00	13,000.00	13,000.00	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
<b>16 Total Non-Contract Purchase</b>	<b>20,000.00</b>	<b>1,535.70</b>	<b>18,464.30</b>	<b>20,000.00</b>	<b>0.00</b>
17 Custodial Support	10,500.00	0.00	10,500.00	10,500.00	0.00
18 Maintenance Support	40,000.00	0.00	40,000.00	40,000.00	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	20,000.00	0.00	20,000.00	20,000.00	0.00
22 Networking/Telephone/Security Wire	3,000.00	0.00	3,000.00	3,000.00	0.00
23 District Miscellaneous	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>24 Total District Charges</b>	<b>98,500.00</b>	<b>0.00</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>0.00</b>
<b>25 Project Contingency</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>26 Total Project:</b>	<b>1,902,176.00</b>	<b>100,327.20</b>	<b>1,761,848.80</b>	<b>1,862,176.00</b>	<b>40,000.00</b>

**VCT Floor Replacements & Refinishing, CHS**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 <b>General Contractor - Continental Flooring</b>	133,830.00	0.00	133,830.00	133,830.00	0.00
2 <b>Mechanical Contractor</b>	0.00	0.00	0.00	0.00	0.00
3 <b>Plumbing</b>	0.00	0.00	0.00	0.00	0.00
4 <b>Electrical</b>	0.00	0.00	0.00	0.00	0.00
5 <b>Architect Fees</b>	8,600.00	4,831.00	3,769.00	8,600.00	0.00
<b>6 Project Construction Total</b>	<b>142,430.00</b>	<b>4,831.00</b>	<b>137,599.00</b>	<b>142,430.00</b>	<b>0.00</b>
7 <b>Feasibility Study</b>	500.00	145.34	354.66	500.00	0.00
8 <b>Architect Fees-Coordination Bids</b>	0.00	0.00	0.00	0.00	0.00
9 <b>Printing and Postage</b>	0.00	0.00	0.00	0.00	0.00
10 <b>Site Surveys, Testing</b>	0.00	0.00	0.00	0.00	0.00
11 <b>Geotechnical Engineer</b>	0.00	0.00	0.00	0.00	0.00
12 <b>Permits &amp; Approval</b>	0.00	0.00	0.00	0.00	0.00
13 <b>Legal</b>	0.00	0.00	0.00	0.00	0.00
14 <b>Technology</b>	0.00	0.00	0.00	0.00	0.00
15 <b>Furniture &amp; Equipment</b>	0.00	0.00	0.00	0.00	0.00
<b>16 Total Non-Contract Purchase</b>	<b>500.00</b>	<b>145.34</b>	<b>354.66</b>	<b>500.00</b>	<b>0.00</b>
17 <b>Custodial Support</b>	30,000.00	0.00	30,000.00	30,000.00	0.00
18 <b>Maintenance Support</b>	2,500.00	0.00	2,500.00	2,500.00	0.00
19 <b>Security Support</b>	2,500.00	0.00	2,500.00	2,500.00	0.00
20 <b>Asbestos Removal (Incl. Supplies)</b>	5,000.00	0.00	5,000.00	5,000.00	0.00
21 <b>Project Supervision</b>	1,000.00	0.00	1,000.00	1,000.00	0.00
22 <b>Networking/Telephone/Security Wire</b>	1,000.00	0.00	1,000.00	1,000.00	0.00
23 <b>District Miscellaneous</b>	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>24 Total District Charges</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>
<b>25 Project Contingency</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>26 Total Project:</b>	<b>187,930.00</b>	<b>4,976.34</b>	<b>180,953.66</b>	<b>185,930.00</b>	<b>2,000.00</b>