

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

**Facilities Meeting
Wednesday, May 17, 2017**

7:00 PM – ROOM 200 - TEAO

AGENDA

- I. Public Comment**
- II. Approval of Minutes – April 18, 2017**
- III. Construction Report**
- IV. Discussion and Update Items**
 - a. Traffic Study**
 - b. VFMS Project for Summer 2018 Fee Letter**
 - c. Capital Plan Funding**
 - d. Capital Sources and Uses Report**
 - e. Other**
 - f. Recap of Action Items**
- V. Future Facilities Committee Meetings to be held 7:00 p.m. at the TEAO in Room 200**
 - a. Wednesday, June 7, 2017**
- VI. Adjournment**

2017 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 2017.
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

April 18, 2017

Room 200 – Tredyffrin/Easttown Administration Office

7:00 p.m.

Attending all or part of the meeting:

Board Committee Members: Michele Burger, Chair, Kevin Buraks, Todd Kantorczyk, Edward Sweeney

Other Board Members: Douglas Carlson, Dr. Roberta Hotinski, Rev. Scott Dorsey, Virginia Lastner

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

Other: Dan Jalboot and Mort Isaacson from Daley + Jalboot
Greg Richardson, Traffic, Planning and Design

Community Members: Amy Terlecki, Barb Fox, Cinda Marturano, Heather Ward, Doug Anestad, Cindy Verguldi, Christine Wright, Ray Clarke

Public Comment:

- Cindy Verguldi commented on the Teamer Field scoreboard.

Approval of the Minutes:

- The Committee approved the minutes from the March 21, 2017 meeting.

NEES PTO Artist in Residence Project:

- Amy Terlecki from the NEES PTO updated the Committee on the Artist in Residence project presented at an earlier Committee meeting. In consultation with District Administration, several design changes were made along with a relocation of the project to an area better suited to the design. The artist, Barb Fox, displayed an example of the type of sculpture. The project will be worked on the week of May 22-26. The Committee approved the project and thanked Mrs. Terlecki and Ms. Fox for working with the District and students on the project.

BES PTO – Play Area Turf:

- Mr. McDonnell updated the Committee that the Turf Project at BES, which was supposed to be completed over Spring Break, has been postponed until the Summer months. The contractor had concerns about the amount of rain saturating the ground in the area of the work prior to Spring break.

Construction Report:

- Mr. Isaacson reviewed the Construction Report and updated the Committee that all projects are currently on schedule.

Project #1489: Replacements and Upgrades at TEMS Bid Results:

- Mr. Jalboot and Mr. Isaacson reviewed the bid results for the Replacements and Upgrades at TEMS which came in significantly under the budgeted construction estimate. The recommended low bidders were L.J. Paoella (General - \$235,960), Myco Mechanical (Plumbing - \$230,000) and A.N. Lynch Co. (Electrical - \$91,200). The Facilities Committee approved the Replacements and Upgrades at TEMS bids as presented and directed it be placed on the consent agenda at the next Board meeting.

Project #1486: Site Paving Repairs and Replacements at DES & VFMS Bid Results:

- Mr. Jalboot and Mr. Isaacson reviewed the bid results for the Site Paving Repairs and Replacements at DES & VFMS which came in slightly under the budgeted construction estimate. The recommended low bidder was John McPhillips & Sons, with a bid amount of \$167,930. The Facilities Committee approved the Site Paving Repairs and Replacements at DES & VFMS bids as presented and directed it be placed on the consent agenda at the next Board meeting.

Traffic Study:

- Mr. Richardson, of Traffic, Planning and Design, presented a summary of the Traffic Study completed at the CHS, TEMS, VFMS and VFES. Mr. Richardson discussed the goals of the study, reviewed the input received from the community survey, along with the results and potential enhancements for the initial four schools assessed.
- The Committee directed Mr. Richardson to collect another day of traffic data at VFMS. The Traffic Study report will be sent to the Administration and reviewed at an upcoming Facilities Committee. The Committee discussed the need to prioritize the enhancements and look at potential budget impacts.

Parking Study:

- Mr. Jalboot reviewed the Parking Study, which was essentially an update to their previous 2008 study. The study began with a questionnaire distributed to all building Principals. Mr. Jalboot reviewed the existing parking conditions and possible options to address parking deficits at two schools; HES and TEMS.
- The Committee asked Mr. Jalboot and Mr. Richardson to coordinate their work and possible enhancements to allow them to prioritize any possible recommendations.

Public Comment:

- Ray Clarke commented on traffic and parking studies.
- Doug Anestad commented on traffic and parking studies.
- Cindy Verguldi commented on parking study.
- Cinda Marturano commented on traffic and parking studies.
- Christine Wright commented on traffic study.

Future Meeting Dates:

- Wednesday, May 17, 2017 at 7:00 PM at the TEAO

Adjournment:

- The meeting adjourned at approximately 9:44 p.m.

**Facilities Committee Meeting
Construction Report
May 17, 2017**

2017 Construction Projects:

1. Project #1485 – Locker Replacements at Valley Forge MS
 - Issued for Bid November 30, 2016
 - Bids Received December 21, 2016
 - Committee Review January 10, 2017
 - Board Approved January 23, 2017
 - Scheduled Construction Start: June 19, 2017
 - Scheduled Completion: July 14, 2017

2. Project #1488 – Doors & Door Hardware at New Eagle ES
 - Issued for Bid November 30, 2016
 - Bids Received December 21, 2016
 - Committee Review January 10, 2017
 - Board Approved January 23, 2017
 - Scheduled Construction Start: February 8, 2017
 - Scheduled Completion: June 19, 2017

3. Project #1492 – Turf Replacement at Teamer Field
 - Issued for Bid February 7, 2017
 - Bids Received March 7, 2017
 - Committee Review March 21, 2017
 - Board Approved March 27, 2017
 - Scheduled Construction Start: June 19, 2017
 - Scheduled Completion: August 18, 2017

4. Project #1490 – Renovations, Replacements & Upgrades at Conestoga HS & Hillside ES
 - Issued for Bid February 7, 2017
 - Bids Received March 7, 2017
 - Committee Review March 21, 2017
 - Board Approved March 27, 2017
 - Scheduled Construction Start: June 19, 2017
 - Scheduled Completion: August 18, 2017

5. Project #1484 – Replacements & Upgrades at Beaumont ES, Valley Forge ES & Valley Forge MS
 - Issued for Bid February 7, 2017
 - Bids Received March 7, 2017
 - Committee Review March 21, 2017
 - Board Approved March 27, 2017
 - Scheduled Construction Start: June 19, 2017
 - Scheduled Completion: August 18, 2017

6. Project #1487 – Renovations, Replacements & Upgrades at New Eagle ES
 - Issued for Bid February 7, 2017
 - Bids Received March 7, 2017
 - Committee Review March 21, 2017
 - Board Approved March 27, 2017
 - Scheduled Construction Start: June 19, 2017
 - Scheduled Completion: August 18, 2017
 -

- 7. Project #1489 – Replacements & Upgrades at Tredyffrin/Easttown MS
 - Issued for Bid March 14, 2017
 - Bids Received April 11, 2017
 - Committee Review April 18, 2017
 - Board Approved April 24, 2017
 - Scheduled Construction Start: June 19, 2017
 - Scheduled Completion: August 18, 2017

- 8. Project #1486 – Site Paving Repairs and Replacements at Devon ES & Valley Forge MS
 - Issued for Bid March 14, 2017
 - Bids Received April 11, 2017
 - Committee Review April 18, 2017
 - Board Approved April 24, 2017
 - Scheduled Construction Start: June 19, 2017
 - Scheduled Completion: August 18, 2017

- 9. Project #1491 – Replacements & Upgrades at Tredyffrin/Easttown Administration Office
 - Issued for Bid May 12, 2017
 - Bids Due May 26, 2017
 - Committee Review June 7, 2017
 - Board Approved June 12, 2017
 - Scheduled Construction Start: September 1, 2017
 - Scheduled Completion: October 31, 2017



DALEY+JALBOOT
Architects Inc

May 9, 2017

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

Re: Proposal for Professional Services for the
VFMS Summer 2018 Infrastructure Project
Tredyffrin / Easttown School District

Dear Art:

As requested attached is our proposal for professional services for the projects scheduled at VFMS for the summer of 2018. The majority of this work is MEP (mechanical, electrical and plumbing) engineering and construction. To that end we will have Schiller and Hersh Associates handle the day-to-day construction administration of the work. DJA will assist and be on site during the construction administration in 2018, but the job meetings will be run by Schiller and Hersh. The project is expected to start documentation in July 2017 and last through Close-out in October 2018. It is noted that, although the construction within the building will be finished prior to the start of school, certain testing and balancing must be done in cooler weather. The estimated value of the construction is \$2,930,368.

Daley + Jalboot Architects services include:

- Survey existing conditions
- Provide 'back ground' drawings for the consultants
- Coordinate structural engineering as needed for roof top units at existing dunnage
- Provide architectural drawings and architectural technical specifications
- Provide 'front end' specifications, bid result information and pre-construction paperwork
- Attend weekly job meetings assuming twelve
- Create punch lists and review of same
- Attend Facilities Committee meetings with Schiller and Hersh
- Work to the schedule noted in the Schiller and Hersh proposal, attached

Attached is the **Schiller and Hersh** portion of the proposal, which includes the additional construction administration services beyond their typical services.

A.W. Lookup Corporation, structural engineers, has provided a fee range. This is because replacement of the roof top units (RTU's) have not been designed and may include unit size changes or unit weight changes, such changes may require modifications to the existing dunnage and support structure. The minimum fee includes verification that the new units will work with the existing structure and dunnage. The higher end of their services assumes a revision to the existing structure or dunnage at each unit.

| | |
|----------------------------------|------------------------------|
| Daley + Jalboot Architects, Inc. | \$41,600 |
| Schiller and Hersh Associates | \$154,070 |
| A.W. Lookup Corp. | <u>\$1,500 - \$10,000</u> |
| Total Fee | \$195,820 - \$204,320 |

Reimbursable expenses will be included with each invoice as per our agreement.

If you have any questions regarding this proposal please contact me.

Sincerely,



Daniel J. Jalboot
Daley + Jalboot Architects, Inc.



110 Pennsylvania Avenue
Oreland, PA 19075

P: 215.886.8947
F: 215.886.8956
www.schillerhersh.com

May 9, 2017

Mr. Daniel Jalboot, AIA
Daley + Jalboot Architects, LLP
2314 Market Street
Philadelphia, PA 19103

Email Proposal Letter

Re: Proposal for Professional Engineering Services for the
VFMS Summer 2018 Infrastructure Project in the
Tredyffrin/Easttown School District

Dear Mr. Jalboot:

As requested, the following is our proposal for professional engineering services to provide engineering design and bid & construction support for the proposed VFMS Summer 2018 Infrastructure project.

As requested, we are including full construction administration services for this project, which differs from our past TE projects where D+J provided the full bid and construction administration services. This added support includes:

1. Running the pre-bid meeting.
2. Primary responsibility for issuing addendums.
3. Attendance at the bid opening meeting.
4. Recommendations for award.
5. Coordinate the permit submission.
6. Primary contact for District and contractors.
7. Issuing meeting minutes for construction meetings.
8. All shop drawings will be processed through S&H and we will collect all shop drawings for the District.
9. All RFIs will be processed through S&H.
10. Primary responsibility for the close-out process.
11. Assumptions: D+J will review their standard practices with the District, so S&H can fulfill those expectations. D+J will provide electronic copies of the various documents they use for full CA.
12. Exclusions:
 - a. D+J will still prepare the front-end specifications for the project, in addition to the architectural/structural specs.
 - b. Reproduction of documents. We will invoice for reimbursable expenses as outlined below.

May 9, 2017

Page 2

The following is our proposed basis of engineering fee, scope of work, schedule and engineering fee.

Basis of Engineering Fee:

1. We will provide professional engineering services to design and provide bid and construction support for the projects listed below.
 - VFMS Summer 2018 Infrastructure project.
2. We are basing this proposal on the Construction Costs listed in the 10/11/2016 Infrastructure Summary Report spreadsheet provided by D+J and the overall level of effort required to support the projects from design to bidding to construction to closeout. See attached copy of the report and also our estimated MEP construction cost summary for the scope.
3. We intend to provide progress drawings at the 50% and 100% design levels for review and comment by D+J & the District.
4. Design Services included:
 - Visual field survey of the existing conditions. No destructive survey or testing is assumed.
 - We assume (2) meetings with the Owner/Architect during design.
 - Mechanical computerized load analysis of the projects for HVAC loads.
 - MEP code review for the projects.
 - We will develop MEP drawings to a level suitable for public bidding. Cuts of all proposed equipment (size & weights) will be submitted.
 - Specifications will be developed to 100% for the final bid submissions.
 - Construction cost estimates of each bid package are included to verify the budgets prior to bidding.
5. Alternate Bids: We are assuming a maximum of 2 alternate bids for each project package.
6. Bid Support Phase:
 - Pre-Bid meeting attendance.
 - Running the pre-bid meeting.
 - Answers to the contractors questions during bidding.
 - Primary responsibility for issuing addendums.
 - Attendance at the bid opening meeting.
 - Recommendations for award.

May 9, 2017

Page 3

7. Construction Support Phase:

- Provide (3) sets of signed and sealed drawings for permitting purposes.
- Full construction services, as outlined above:
 - i. Primary contact for District and contractors.
 - ii. Issuing meeting minutes for construction meetings.
 - iii. All shop drawings will be processed through S&H and we will collect all shop drawings for the District.
 - iv. All RFIs will be processed through S&H.
 - v. Primary responsibility for the close-out process.
- Attendance of weekly construction meetings for 3 months of construction (June thru September) plus (2) pre-construction meetings – total of 14 meetings.
- Response to the contractor's RFI's.
- Review of MEP shop drawings up to and including the second revision.
- We assume 2 punch lists, one at substantial completion and one final punch list review.
- The contractor's as-built drawings will be reviewed in general for contract document conformance and turned over to the Owner.
- Close-out.

8. This proposal does not include review of change orders or review of substitutions submitted by contractor. If change orders are submitted due to design issues, we will review these at no cost to the Owner.

9. This proposal does not include Owner requested changes during construction. We will provide separate proposals for each Owner requested change during construction.

10. The following are our reimbursable expenses for this project:

- Outside reproduction at cost plus 10%.
- In-house computer plotting on paper \$4.00 per plot (for submissions to Owner/Architect, including signed and sealed permit drawings).
- Reimbursable expenses such as outside professional and laboratory services, borings, surveying, soil investigations, rental of equipment, engineering supplies, printing, etc., necessary for the project shall be billed at cost, plus 10%.

May 9, 2017

Page 4

Project Scope of Work:

Refer to the attached spreadsheet for a summary of the MEP scope items and estimated construction cost.

Schedule:

- Design from July through early November 2017.
- Bid: November and December 2017
- Award: January 2018.
- Construction: June through September 2018.
- Close-out: October 2018.

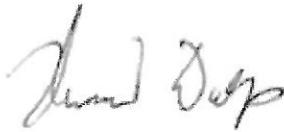
Engineering Fee Proposal:

The following is a summary of our proposed fixed fee. See attached Excel spreadsheet with a detailed breakdown of our proposed man-hours and costs.

Based on an estimated MEP construction cost of \$2,629,408, the fee below is about 5.8% of construction or relative to the total construction cost of \$2,930,368, the fee is about 5.2%.

| | |
|---|------------------|
| Package 1 – VFMS Summer 2018 Infrastructure Project: | \$154,070 |
|---|------------------|

Very Truly Yours,
SCHILLER AND HERSH ASSOCIATES, INC



Richard Delp, P.E.

Enclosures.

| Summary | DRAFT | 2003 | 2013 | 2013-14 47% | 2014-15 51% | 2015-16 55% | 2016-17 59% | 2017-18 63% | 2018-19 67% | 2019-20 71% | 2020-21 74% | 2021-22 77% | 2022-23 81% |
|-----------------------------------|-------|---|------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|-------------------------|
| VFMS030 | M2 | Renovate Nine Prep Spaces | 342,000 | | | | | | | | 595,000 | | |
| VFMS053 | T | Replace Hot Water Generator and Tank | 20,000 | | | | | | 35,168 | | | | |
| VFMS055 | M1 | Replace 9" wide lockers with 12" wide single and double bar | 180,000 | | | | | 65,000 | | | | | |
| VFMS080 | M2 | Replace VCT in SGR610 with Carpet | 1,800 | | | | | | | | 3,132 | | |
| VFMS081 | T | Replace VCT tile in Corridors | 15,000 | | | | | | | | | | |
| VFMS082 | M2 | Replace Wall Mats in Gym | 19,200 | | | | | | | | 33,408 | | |
| VFMS084 | T | Replace Wood Doors in LGI | VFMS100 | | | | | | | | | | |
| VFMS086 | M2 | Replace Auditorium seats | | 170,000 | | | | | | | 217,600 | | |
| VFMS077 | M2 | Paint Auditorium ceiling (\$8500) | | | | | | | | | 14,780 | | |
| VFMS079 | T | Rehabilitate Kitchen | 600,000 | | | | | | | | | | 804,000 |
| VFMS081 | U | Review accommodations for recycling program | | | | | | | | | | | |
| VFMS087 | M2 | Athletic Field Refurbishment | 30,000 | | | | | | | 37,200 | | | |
| VFMS091 | M2 | Replace rooftop ductwork insulation | 16,000 | | | | | | | | | | |
| VFMS092 | M1 | Replace boilers | | | | | | | 750,000 | | | | |
| VFMS096 | M2 | Sitework, Ground Cover at Building Perimeter | 6,000 | | | | | | | 7,440 | | | |
| VFMS097 | M1 | Sitework - Sealcoat Parking Lots - 5 Year Cycle, 2016, 2021, 2025 | 28,000 | | | | | | 33,600 | | | | |
| VFMS098 | M1 | Replace Exterior Concrete Landing & Stair | 12,000 | | | | | | 14,400 | | | | |
| VFMS099 | M1 | Replace Exterior Doors at Main Gymnasium | 8,000 | | | | | | 9,600 | | | | |
| VFMS101 | M1 | Refurbish Individual Toilet Rooms, 4 | 96,000 | | | | | | 115,200 | | | | |
| VFMS102 | M1 | Replace Library Carpet, 480 sy | 18,000 | | | | | | 21,600 | | | | |
| S&H | | | | | | | | | | | | | |
| VFMS107 | M1 | Replacement of 1988 electrical panels | 160,000 | | | | | | 192,000 | | | | |
| VFMS108 | C | Romax to MC replacement | 60,000 | | | | | | | | 76,800 | | |
| VFMS110 | C | Emergency lighting and exit sign upgrades | 15,000 | | | | | | | | 18,600 | | |
| VFMS111 | M2 | Lighting retrofit and replacement project | 375,000 | | | | | | | | 480,000 | | |
| VFMS115 | M2 | Indirect waste and grease trap replacements | 20,000 | | | | | | | | 25,600 | | |
| VFMS117 | M1 | Large Gym (original) AHU upgrades | 50,000 | | | | | | 60,000 | | | | |
| VFMS118 | M1 | Boys and Girls Toilets & Science areas re-balancing project | 35,000 | | | | | | 42,000 | | | | |
| VFMS119 | M1 | Heating/cooling system upgrades in SGR 608A & B and 615A & B | 30,000 | | | | | | 36,000 | | | | |
| VFMS120 | M2 | HVAC DDC system upgrade | 275,000 | | | | | | 324,000 | | | | |
| VFMS121 | M1 | Rooftop ductwork insulation repairs | 25,000 | | | | | | 30,000 | | | | |
| VFMS122 | M1 | Dryer vent remediation | 75,000 | | | | | | 90,000 | | | | |
| VFMS123 | M2 | Duct cleaning | 150,000 | | | | | | | | 192,000 | | |
| VFMS124 | M1 | Replace (5) RTU's | | | | | | | 240,800 | | | | |
| VFMS128 | M1 | Replace Unit Ventilators (40) | | | | | | | 648,000 | | | | |
| VFMS133 | M1 | Replace Generator | | | | | | 175,000 | | | | | |
| VFMS134 | M1 | Renovate gang toilet rooms in 600, 700, 800 wings (\$48,000 ea) | | | | | | | 288,000 | | | | |
| Valley Forge Middle School | | | 1,694,280 | 3,164,605 | 0 | 299,225 | 685,927 | 430,455 | 240,000 | 2,930,368 | 44,640 | 1,811,763 | 0 804,000 |

Schiller and Hersh Associates, Inc.
 TE School District - 2018 VFMS Infrastructure Costs
 Date: May 9, 2017

| Bid Package | Scope Code | Description | Estimated Total Construction Cost | Estimated MEP Construction Cost |
|-------------|------------|--|-----------------------------------|---------------------------------|
| 1 | VFMS053 | Replace hot water generator and tank | \$ 35,168 | \$ 35,168 |
| 1 | VFMS092 | Replace boilers | \$ 750,000 | \$ 750,000 |
| 1 | VFMS097 | Sitework - Sealcoat parking lots | \$ 33,600 | \$ - |
| 1 | VFMS098 | Replace exterior concrete landing and stair | \$ 14,400 | \$ - |
| 1 | VFMS099 | Replace exterior doors at gym | \$ 9,600 | \$ - |
| 1 | VFMS101 | Refurbish individual toilet rooms (4) | \$ 115,200 | \$ 51,840 |
| 1 | VFMS102 | Replace library carpet | \$ 21,600 | \$ - |
| 1 | VFMS107 | Replacement of 1968 electrical panels and feeders | \$ 192,000 | \$ 192,000 |
| 1 | VFMS117 | Large gym (original) AHU upgrades | \$ 60,000 | \$ 60,000 |
| 1 | VFMS118 | Boys and Girls toilets & science areas re-balance | \$ 42,000 | \$ 42,000 |
| 1 | VFMS119 | Heating/cooling system upgrades in SGR 608A & B and 615A & B | \$ 36,000 | \$ 36,000 |
| 1 | VFMS120 | HVAC DDC system upgrade | \$ 324,000 | \$ 324,000 |
| 1 | VFMS121 | Rooftop ductwork insulation repairs | \$ 30,000 | \$ 30,000 |
| 1 | VFMS122 | Dryer vent remediation | \$ 90,000 | \$ 90,000 |
| 1 | VFMS124 | Replace (5) RTUs | \$ 240,800 | \$ 240,800 |
| 1 | VFMS128 | Replace (40) unit ventilators | \$ 648,000 | \$ 648,000 |
| 1 | VFMS134 | Renovate gang toilet rooms in 600,700,800 wings | \$ 288,000 | \$ 129,600 |
| Totals: | | | \$ 2,930,368 | \$ 2,629,408 |

TE School District - 2018 VFMS Infrastructure Project - Fee Worksheet

| TASK / STAFF RESOURCES | Principal / Project Manager | Senior Engineer | Engineer/ Senior Designer | Designer/CAD | TOTAL HOURS | TOTAL COST |
|---|-----------------------------|-----------------|---------------------------|--------------|-------------|---------------------|
| HOURLY RATES | \$230.00 | \$165.00 | \$145.00 | \$110.00 | | |
| Package 1 - Renovations, Replacements & Upgrades at VFMS | | | | | | |
| Design: Electrical Field Survey | 6 | | 4 | 16 | 26 | \$3,720.00 |
| Design: Mechanical Field Survey | 4 | 8 | | 24 | 36 | \$4,880.00 |
| Design: Plumbing Field Survey | | | | 6 | 6 | \$660.00 |
| Design: Mechanical Design | 16 | 40 | | 360 | 416 | \$49,880.00 |
| Design: Electrical Design | 16 | | 40 | 120 | 176 | \$22,680.00 |
| Design: Plumbing Design | 2 | 4 | | 60 | 66 | \$7,720.00 |
| Design: Specifications | 4 | 8 | 8 | 16 | 36 | \$5,160.00 |
| Bid: | 8 | 2 | 2 | 8 | 20 | \$3,340.00 |
| Construction: Permit Submission | 1 | | | 4 | 5 | \$670.00 |
| Construction: Application for Payment reviews | 4 | | | 8 | 12 | \$1,800.00 |
| Construction: Full construction support services | 40 | 4 | 4 | 40 | 88 | \$14,840.00 |
| Construction: Construction meetings/visits (14 Mtgs) | 16 | | | 40 | 56 | \$8,080.00 |
| Construction: RFI Responses | 8 | 4 | 4 | 24 | 40 | \$5,720.00 |
| Construction: Shop Drawings | 16 | 8 | 8 | 96 | 128 | \$16,720.00 |
| Construction: Punch Lists (2) | 2 | | | 32 | 34 | \$3,980.00 |
| Construction: Close-out support | 8 | 2 | 2 | 16 | 28 | \$4,220.00 |
| Sub-Total Package 1 | 151 | 80 | 72 | 870 | 1173 | \$154,070.00 |
| | | | | | | |
| | | | | | | |
| Total Engineering Bid and Construction Support - Package 1 | | | | | | \$154,070.00 |

Infrastructure Projects 2016 - 2017
Tredyffrin Easttown School District

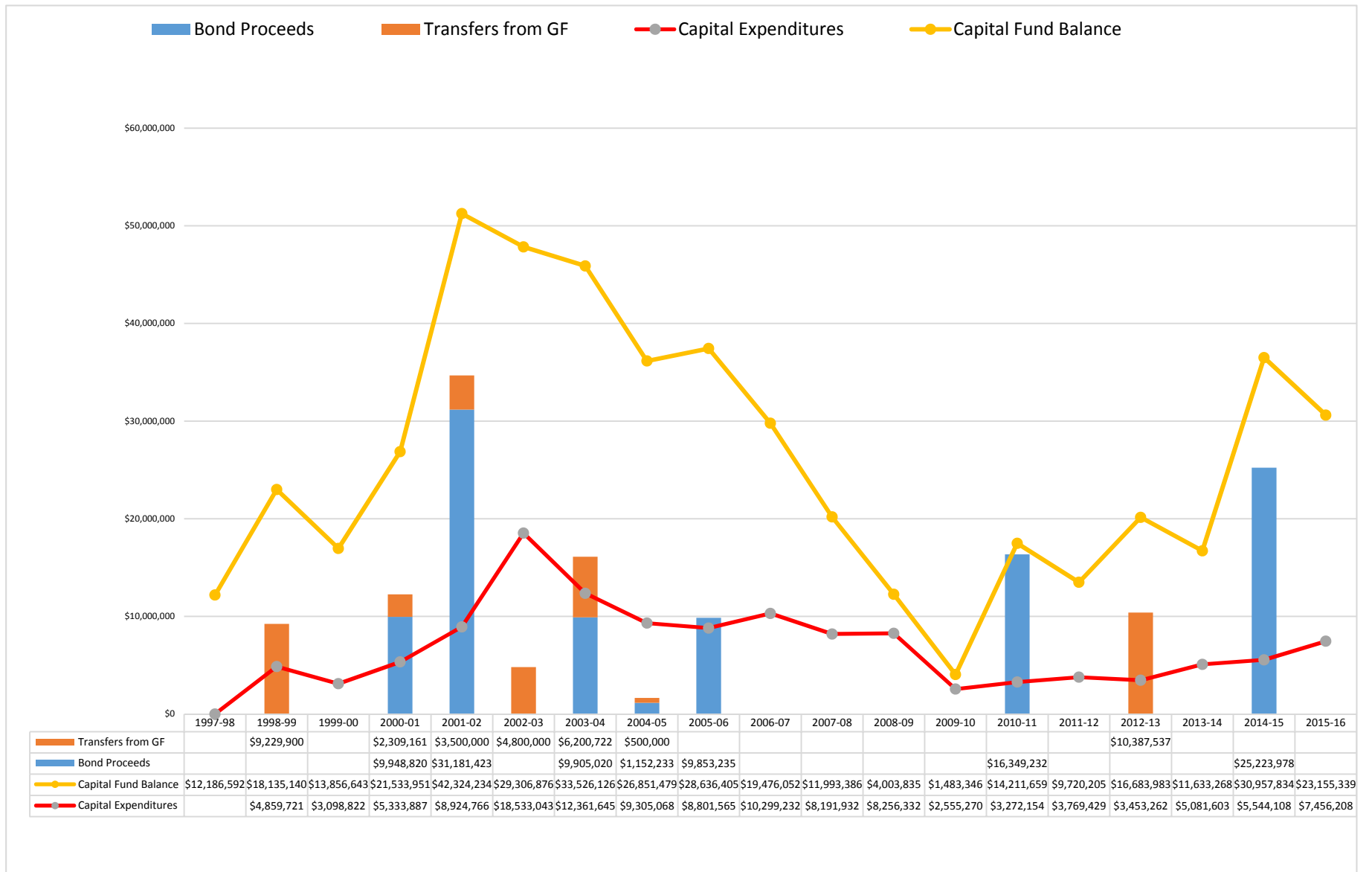
Daley + Jalboot Architects
4-18-17

D R A F T

| DJA# | Infrastructure Projects | | DJA Construction Estimate | Bid | Difference |
|---|---|--|---------------------------------|---------------------|-----------------------|
| 1485 | TE - Locker Replacements, VFMS GC - W.B. Mason | \$ 83,800 | \$ 65,000 | \$ 83,800 | \$ 18,800 |
| 1488 | TE - Provide Doors & Door Hardware, NEES, VFMS, HES GC - Unified Door & Hardware Group | \$ 141,000 | \$ 162,588 | \$ 141,000 | \$ (21,588) |
| 1484 | TE - Replacements & Upgrades, BES, VFES, VFMS MC - Myco Mechanical EC - MJF Electric | \$ 574,000 \$ 332,099 | \$ 938,000 | \$ 906,099 | \$ (31,901) |
| 1487 | TE - Renovations, Replacements & Upgrades, NEES GC - L.J. Paoella MC - Rogers Mechanical PC - Rogers Mechanical EC - MJF Electric | \$ 349,256 \$ 71,700 \$ 54,000 \$ 133,800 | \$ 874,810 | \$ 608,756 | \$ (266,054) |
| 1490 | TE - Renovations, Replacements & Upgrades, CHS, HES GC - Donald E. Reisinger MC - Myco Mechanical PC - Omitted from project | \$ 410,030 \$ 92,600 \$ - | \$ 917,247 | \$ 502,630 | \$ (414,617) |
| 1492 | TE - Turf Replacement, Teamer Field - GC - Athletic Fields of America (AFOA) | \$ 444,450 | \$ 640,000 | \$ 444,450 | \$ (195,550) |
| 1486 | TE - Site Paving & Paving Replacements, DES, VFMS GC - John McPhillips & Sons | \$ 167,930 | \$ 174,000 | \$ 167,930 | \$ (6,070) |
| 1489 | TE - Renovations, Replacements & Upgrades, TEMS GC - L.J. Paoella PC - Myco Mechanical EC - A.N. Lynch Co. | \$ 235,960 \$ 230,000 \$ 91,200 | \$ 840,000 | \$ 557,160 | \$ (282,840) |
| Infrastructure Total - Bid to Date | | | \$ 4,611,645 | \$ 3,411,825 | \$ (1,199,820) |
| 1491 | TE - Renovations & Upgrades, TEAO | | \$ 395,000 | \$ - | \$ (395,000) |

Capital Project Funding and Expenditures

Draft



Capital Sources & Uses (10 -Yr Plan)

| | 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 |
| Sources | | | | | | | | | |
| 1 General Fund Transfer to Capital Project | 10,423,524 | 10,423,524 | 10,423,524 | 10,423,524 | 2,904,206 | (3,883,240) | (11,049,780) | (15,879,189) | |
| 2 Proceeds from Bond Issue | 20,534,310 | 13,874,789 | 6,592,163 | 1,259,171 | 0 | 0 | 0 | 0 | |
| 3 Assigned Athletic Fund Balance | 0 | 0 | 678,500 | 0 | 0 | 0 | 0 | 0 | |
| 4 Total Sources | 30,957,834 | 24,298,313 | 17,694,187 | 11,682,695 | 2,904,206 | (3,883,240) | (11,049,780) | (15,879,189) | |
| Uses | | | | | | | | | |
| 5 Capital Improvement | 859,669 | 429,497 | 1,709,478 | 698,980 | 714,452 | 1,863,214 | 238,660 | 1,621,756 | 8,135,706 |
| 6 Deferred Maintenance | 2,224,125 | 3,392,968 | 2,653,167 | 5,967,430 | 3,886,508 | 3,075,730 | 3,739,396 | 2,896,926 | 27,836,250 |
| 7 Roofing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 Regulatory/Safety | 0 | 0 | 30,000 | 100,800 | 672,914 | 444,021 | 221,430 | 13,600 | 1,482,765 |
| 9 CCTV Security System | 0 | 0 | 0 | 866,259 | 722,491 | 976,130 | 0 | 0 | 2,564,880 |
| 10 Vehicle Replacement | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 11 Teamer Field Turf | 0 | 0 | 640,000 | 0 | 0 | 0 | 0 | 0 | 640,000 |
| 12 NEES Classroom Addition | 1,617,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,617,864 |
| 13 Maintenance/Storage Building | 1,231,224 | 2,590,073 | 0 | 0 | 0 | 0 | 0 | 0 | 3,821,297 |
| 14 Retrofit Lighting Projects | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 15 Prof Fees, District Costs, Contingencies | 726,639 | 870,088 | 828,847 | 1,145,020 | 791,081 | 807,445 | 629,923 | 679,842 | 6,478,885 |
| 16 Total Uses | 6,659,521 | 7,282,626 | 6,011,492 | 8,778,489 | 6,787,446 | 7,166,540 | 4,829,409 | 5,212,124 | 52,727,647 |
| 17 Balance of Sources over Uses | 24,298,313 | 17,015,687 | 11,682,695 | 2,904,206 | (3,883,240) | (11,049,780) | (15,879,189) | (21,091,313) | |

Source: October 11 2016 Infrastructure Report

Site Paving Repairs & Replacements, DES, VFMS

| | A | B | C | B+C=D | A-D=E |
|---|-------------------|---------------------|--------------------|--------------------------|------------------------------|
| | Budget | Expenditures | Encumbrance | Project Total | Balance Remaining |
| 1 General Contractor - John McPhillips & Sons | 167,930.00 | 0.00 | 167,930.00 | 167,930.00 | 0.00 |
| 2 Architect Fees | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 3 Project Construction Total | 175,930.00 | 0.00 | 175,930.00 | 175,930.00 | 0.00 |
| 4 Feasibility Study | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 5 Architect Fees-Coordination Bids | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 Printing and Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 Site Surveys, Testing | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8 Permits & Approval | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 9 Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 Furniture & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 Total Non-Contract Purchase | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 13 Custodial Support | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 14 Maintenance Support | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 15 Security Support | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 16 Asbestos Removal (Incl. Supplies) | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 17 Project Supervision | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 18 Networking/Telephone/Security Wire | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 19 District Miscellaneous | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 20 Total District Charges | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 21 Project Contingency | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 22 Total Project: | 193,930.00 | 0.00 | 190,930.00 | 190,930.00 | 3,000.00 |

Replacements & Upgrades, TEAO

| | A | B | C | B+C=D | A-D=E |
|---|-------------------|---------------------|--------------------|--------------------------|------------------------------|
| | Budget | Expenditures | Encumbrance | Project Total | Balance Remaining |
| 1 General Contractor - Donald E Reisinger | 475,000.00 | 0.00 | 0.00 | 0.00 | 475,000.00 |
| 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 - MJF Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 Architect and Engineering Fees | 39,700.00 | 0.00 | 39,700.00 | 39,700.00 | 0.00 |
| 6 Project Construction Total | 514,700.00 | 0.00 | 39,700.00 | 39,700.00 | 475,000.00 |
| 7 Feasibility Study | 1,000.00 | 0.00 | 1,000.00 | 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 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 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 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 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: | 565,700.00 | 0.00 | 80,700.00 | 80,700.00 | 485,000.00 |

Locker Replacements, VFMS

| | A | B | C | B+C=D | A-D=E |
|---------------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| | Budget | Expenditures | Encumbrance | Project Total | Balance Remaining |
| 1 General Contractor - W.B. Mason | 83,800.00 | 0.00 | 83,800.00 | 83,800.00 | 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 | 7,300.00 | 0.00 | 7,300.00 | 7,300.00 | 0.00 |
| 6 Project Construction Total | 91,100.00 | 0.00 | 91,100.00 | 91,100.00 | 0.00 |
| 7 Feasibility Study | 500.00 | 0.00 | 500.00 | 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 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 11 Geotechnical Engineer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 Permits & Approval | 200.00 | 0.00 | 200.00 | 200.00 | 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 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 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 |
| 24 Total District Expenditures | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 25 Project Contingency | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 26 Total Project: | 101,800.00 | 0.00 | 98,800.00 | 98,800.00 | 3,000.00 |

Replacements & Upgrades, BES, VFES, VFMS

| | A | B | C | B+C=D | A-D=E |
|--|---------------------|---------------------|---------------------|----------------------|--------------------------|
| | Budget | Expenditures | Encumbrance | Project Total | Balance Remaining |
| 1 General Contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 Mechanical - Myco Mechanical | 574,000.00 | 0.00 | 574,000.00 | 574,000.00 | 0.00 |
| 3 Plumbing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 Electrical - MJF Electric | 332,099.00 | 0.00 | 332,099.00 | 332,099.00 | 0.00 |
| 5 Architect and Engineering Fees - D&J | 72,000.00 | 0.00 | 72,000.00 | 72,000.00 | 0.00 |
| 6 Project Construction Total | 978,099.00 | 0.00 | 978,099.00 | 978,099.00 | 0.00 |
| 7 Feasibility Study | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 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 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 13 Legal | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 14 Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 Furniture & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 Total Non-Contract Purchase | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 17 Custodial Support | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 18 Maintenance Support | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 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 | 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 |
| 24 Total District Charges | 34,000.00 | 0.00 | 34,000.00 | 34,000.00 | 0.00 |
| 25 Project Contingency | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 26 Total Project: | 1,022,599.00 | 0.00 | 1,017,599.00 | 1,017,599.00 | 5,000.00 |

Renovations, Replacements & Upgrades, CHS, HES

| | A | B | C | B+C=D | A-D=E |
|---|-------------------|---------------------|--------------------|----------------------|--------------------------|
| | Budget | Expenditures | Encumbrance | Project Total | Balance Remaining |
| 1 General Contractor - Donald E Reisinger | 410,030.00 | 0.00 | 410,030.00 | 410,030.00 | 0.00 |
| 2 Mechanical - Myco Mechanical | 92,600.00 | 0.00 | 92,600.00 | 92,600.00 | 0.00 |
| 3 Plumbing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 Architect and Engineering Fees - D&J | 66,600.00 | 0.00 | 66,600.00 | 66,600.00 | 0.00 |
| 6 Project Construction Total | 569,230.00 | 0.00 | 569,230.00 | 569,230.00 | 0.00 |
| 7 Feasibility Study | 1,000.00 | 0.00 | 1,000.00 | 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 | 500.00 | 0.00 | 500.00 | 500.00 | 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 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 14 Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 Furniture & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 Total Non-Contract Purchase | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 17 Custodial Support | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 18 Maintenance Support | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 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 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 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 |
| 24 Total District Charges | 49,000.00 | 0.00 | 49,000.00 | 49,000.00 | 0.00 |
| 25 Project Contingency | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 26 Total Project: | 631,730.00 | 0.00 | 621,730.00 | 621,730.00 | 10,000.00 |

Doors & Hardware, NEES

| | A | B | C | B+C=D | A-D=E |
|---|-------------------|---------------------|--------------------|----------------------|--------------------------|
| | Budget | Expenditures | Encumbrance | Project Total | Balance Remaining |
| 1 General Contractor - Unified Door & Hardware | 141,000.00 | 0.00 | 141,000.00 | 141,000.00 | 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 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 6 Project Construction Total | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| 7 Feasibility Study | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 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) | 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 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 13 Legal | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 14 Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 Furniture & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 Total Non-Contract Purchase | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 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 |
| 24 Total District Charges | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 25 Project Contingency | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 26 Total Project: | 163,000.00 | 0.00 | 161,000.00 | 161,000.00 | 2,000.00 |

Renovations, Replacements & Upgrades, NEES

| | A | B | C | B+C=D | A-D=E |
|---|-------------------|---------------------|--------------------|--------------------------|------------------------------|
| | Budget | Expenditures | Encumbrance | Project Total | Balance Remaining |
| 1 General Contractor - L.J. Paoella | 349,256.00 | 0.00 | 349,256.00 | 349,256.00 | 0.00 |
| 2 Mechanical Contractor - Rogers Mechanical | 71,700.00 | 0.00 | 71,700.00 | 71,700.00 | 0.00 |
| 3 Plumbing - Rogers Mechanical | 54,000.00 | 0.00 | 54,000.00 | 54,000.00 | 0.00 |
| 4 Electrical - MJF Electric | 133,800.00 | 0.00 | 133,800.00 | 133,800.00 | 0.00 |
| 5 Architect Fees | 64,200.00 | 0.00 | 64,200.00 | 64,200.00 | 0.00 |
| 6 Project Construction Total | 672,956.00 | 0.00 | 672,956.00 | 672,956.00 | 0.00 |
| 7 Feasibility Study | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 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 | 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 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 13 Legal | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 14 Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 Furniture & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 Total Non-Contract Purchase | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 17 Custodial Support | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 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 | 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 Charges | 43,500.00 | 0.00 | 43,500.00 | 43,500.00 | 0.00 |
| 25 Project Contingency | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 26 Total Project: | 732,956.00 | 0.00 | 722,956.00 | 722,956.00 | 10,000.00 |

Replacements & Upgrades, TEMS

| | A | B | C | B+C=D | A-D=E |
|---|-------------------|--------------|-------------------|-------------------|----------------------|
| | Budget | Expenditures | Encumbrance | Project Total | Balance Remaining |
| 1 General Contractor - L.J. Paoella | 235,960.00 | 0.00 | 235,960.00 | 235,960.00 | 0.00 |
| 2 Mechanical Contractor - Myco Mechanical | 230,000.00 | 0.00 | 230,000.00 | 230,000.00 | 0.00 |
| 3 Plumbing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 Electrical - A.N. Lynch Co | 91,200.00 | 0.00 | 91,200.00 | 91,200.00 | 0.00 |
| 5 Architect Fees | 68,950.00 | 0.00 | 68,950.00 | 68,950.00 | 0.00 |
| 6 Project Construction Total | 626,110.00 | 0.00 | 626,110.00 | 626,110.00 | 0.00 |
| 7 Feasibility Study | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 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 | 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 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 13 Legal | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 14 Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 Furniture & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 Total Non-Contract Purchase | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 17 Custodial Support | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 18 Maintenance Support | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 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 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 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 |
| 24 Total District Charges | 59,000.00 | 0.00 | 59,000.00 | 59,000.00 | 0.00 |
| 25 Project Contingency | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 26 Total Project: | 730,110.00 | 0.00 | 690,110.00 | 690,110.00 | 40,000.00 |

Turf Replacement at Teamer Field

| | A | B | C | B+C=D | A-D=E |
|--|-------------------|---------------------|--------------------|--------------------------|------------------------------|
| | Budget | Expenditures | Encumbrance | Project Total | Balance Remaining |
| 1 General Contractor - Athletic Fields | 444,450.00 | 0.00 | 444,450.00 | 444,450.00 | 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 | 38,500.00 | 0.00 | 38,500.00 | 38,500.00 | 0.00 |
| 6 Project Construction Total | 482,950.00 | 0.00 | 482,950.00 | 482,950.00 | 0.00 |
| 7 Feasibility Study | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 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 | 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 | 500.00 | 0.00 | 500.00 | 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 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 17 Custodial Support | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 18 Maintenance Support | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 19 Security Support | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 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 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 23 District Miscellaneous | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 24 Total District Charges | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 25 Project Contingency | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 26 Total Project: | 499,450.00 | 0.00 | 497,450.00 | 497,450.00 | 2,000.00 |