

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

**Facilities Meeting
Thursday, May 19, 2016**

5:00 PM – ROOM 200 - TEAO

AGENDA

- I. Public Comment**
- II. Approval of Minutes**
 - a. April 21, 2016**
- III. Construction Report**
 - a. Change Orders**
- IV. Discussion and Update Items**
 - a. District-wide Traffic Study RFP**
 - b. District-wide Parking Study Update**
 - c. Capital Sources and Uses Report**
 - d. Other**
 - e. Recap of Action Items**
- V. Future Facilities Committee Meetings to be held 5:00 p.m. at the TEAO in Room 200**
 - a. 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

April 21, 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

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

Other: Tom Daley from Daley & Jalboot

Community Members: Cindy Verguldi, Brett Conna, Danielle Dinacci, Peg Layden, Cinda Marturano, Jerry Henige, Douglas Anestad, Jen Bracco, Theodore S. Horvath

Public Comment:

- Cindy Verguldi commented on the Maintenance Building project.
- Douglas Anestad commented on traffic at VFMS.
- Jerry Henige commented on water testing at the schools.
- Cinda Martaurano commented on traffic at VFMS.
- Jennifer Bracco commented on a crosswalk at BES.
- Danielle Dinacci commented on future plans for snow removal at CHS.

Approval of the Minutes:

- The Committee discussed and made revisions to the minutes from the March 17, 2016 meeting.

Construction Report:

- Mr. Daley updated the Committee on the completed New Eagle Classroom Addition/Renovation Project.
- Mr. Daley updated the Committee on the Maintenance Building Project with the completion date still targeted for the end of summer. Mr. Daley presented a change order of \$10,689.00 for the additional material and stone to the soil replacement at the site. The Committee accepted the change order and recommended it be submitted to the full Board for approval.

Parking and Traffic Study RFP:

- Mr. McDonnell presented the draft scope for a Parking and Traffic Study RFP to the Committee for their review. The Committee suggested adding several items: require the consultant be a certified traffic engineer, include counts for pedestrians and bike riders, community meetings, a minimum number of site visits, and a draft work plan with timetable to be approved by the District. Mr. McDonnell will revise the draft scope of work and return it to the Committee at the next meeting.

Valley Forge Middle School Pathway:

- Based on discussion at last month's Committee meeting and the March 28th Board meeting, Mr. Daley provided the Committee with estimated construction costs of \$24,000 for extending the existing walking path at VFMS per the safety consultant's recommendation. Mr. Daley added that this estimate doesn't include any design and build costs for storm water management that would be required by the Township due to the amount of impervious coverage. Mr. McDonnell added that the existing path on the VFMS property along Valley Forge Road is in disrepair and needs to be widened to allow the District to maintain it. This repair project could be considered as an alternate to a path extension project on the VFMS property. Mr. Daley also provided estimated construction costs of about \$45,000 not including design and build costs for storm water management. The pathway will continue to be discussed at future meetings.

Public Comment:

- Cindy Verguldi commented on the RFP for the traffic study.
- Douglas Anestad commented on the RFP for the traffic study.

Future Meeting Dates:

- Thursday, May 19, 2016 at 5:00 PM at the TEAO

Adjournment:

The meeting adjourned at approximately 7:18 p.m.

Facilities Committee Meeting
Construction Report
May 19, 2016

2016 Construction Projects:

1. 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

2. 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

3. 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

4. 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

5. 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

6. 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

7. Project #1444 – Renovations, Replacements & Upgrades at New Eagle & Valley Forge ES
 - Issued 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 #1445 – Renovations, Replacements & Upgrades at Tredyffrin/Easttown MS
 - Issued 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

9. Project #1448 – VCT Floor Reconditioning & Replacement at Conestoga HS
 - Issued 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

10. Project #1460 – Site Fencing at Valley Forge MS
 - Scheduled Issue of Bid April 14, 2016
 - Bids Due May 10, 2016
 - Committee Review June 9, 2016
 - Board Review June 13, 2016
 - Scheduled Construction Start: June 22, 2016
 - Scheduled Completion: August 19, 2016



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

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

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 site visit(s) during the arrival and dismissal time periods for each school building. The number of site visit(s) will be a minimum of two on typical school days to be agreed upon by the District.
- E. The work shall include observations and analysis regarding internal and external circulation and parking availability. The observations will include identification and enumeration of pedestrians and bike riders in the area of the site.
- 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 work plan that includes a time schedule that will be reviewed with the District in advance of the start of any work on the study. At the conclusion of the study, the Consultant will provide a comprehensive written report that includes existing conditions, traffic counts, and 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.
- M. The Consultant may be asked to hold a community meeting at each of the eight school sites to gather community input.

SECTION IV – DISTRICT-WIDE TRAFFIC STUDY SCOPE OF WORK

1.02 CONSULTANT QUALIFICATIONS AND EXPERIENCE

Consultant is required to be a certified traffic engineer and operating an established Traffic Study business/entity successfully during the past five (5) years.

1.03 CONSULTANT QUALIFICATION FORM

- A. Consultant shall provide a minimum of three (3) work references.
- B. See attached reference form in Section VI.

1.04 SUBCONTRACTING

Consultant will not be permitted to subcontract any portion of this work without prior approval from the School District.

1.05 CONSULTANT AVAILABILITY

Contracted employees are required to sign in and sign out at the District Maintenance Department located on 95 Howellville Road in Berwyn, PA 19312 prior to any work being performed at assigned locations in the School District.

1.06 ENVIRONMENTAL CONDITIONS

Not applicable.

1.07 PROPOSALS

- A. It is the intent of the School District to select one proposal.
- B. PROPOSAL
 - 1. No increases will be allowed from the original proposal prices. It is understood that the School District will receive the benefit of any price reductions that may occur.
- C. The School District reserves the right to cancel this contract at any time, due to lack of performance by the Consultant.
- D. It shall be clearly understood that the lowest priced proposal shall not be the sole criteria which will predicate selection. There are other factors which will be taken into consideration. The District is equally concerned with the quality and the proven and

SECTION IV – DISTRICT-WIDE TRAFFIC STUDY SCOPE OF WORK

probable ability of the company to satisfactorily perform its contract so that the services will be performed on time and in accordance with the specifications as set forth in this RFP.

- E. The School District will make every attempt to communicate to the Consultant a reasonable schedule that mutually meets the requirements of both School District and Consultant.

1.08 BASIS FOR AWARDING PROPOSALS

The Board of School Directors reserves the right to reject any and all proposals. The School District shall be the sole judge in making a determination as to the evaluation and award of the lowest responsible bidder. The most responsive and responsible proposal will be based on, but not limited to, the following factors: price, professional experience of the company, qualifications of staff, reliability, references, past performance, prompt response time, detailed records and reports, clear and itemized invoicing, understanding of services to be provided, clarity of proposal, current licenses and certifications, financial statement and Dun & Bradstreet evaluations.

The right is further reserved to waive errors, irregularities or technical defect in the proposal or proposal forms submitted and to award the contract in accordance with the best interests of the School District. The Board may require submission of proof of responsibility. A conditional proposal shall be grounds for rejection.

1.10 BID BOND

Not applicable.

1.11 SUBMISSION OF MONTHLY INVOICES

- A. All invoices must be itemized.
- B. All invoices must include a narrative summary of the work performed by location.
- C. Invoices must be submitted to:

Tredyffrin/Easttown School District
Attn: Accounts Payable
940 West Valley Road, Suite 1700
Wayne, PA 19087-1856

SECTION IV – DISTRICT-WIDE TRAFFIC STUDY SCOPE OF WORK

1.12 SUBMISSION OF REQUIRED SECURITY CLEARANCES

- A. The awarded consultant is to provide the District the following items before any work can be performed:
 - 1. List of employees to be on District property
 - 2. Child Abuse Clearance (Act 151) for all employees
 - 3. Pennsylvania Criminal Clearance (Act 34) for all employees
 - 4. FBI Background Check (Act 114) for all employees
 - 5. Arrest/Conviction Report Form (PDE Form 6004) for all employees
- B. No workers will be permitted on School District property without all of the above approved by the District.
- C. It is required that only completed clearances are sent to the District for review; do not send partial clearances for an individual employee.
- D. The awarded consultant will only send clearances for employees they intend to assign to the district (as well as backups in the case of clearance issues).
- E. Mail all clearances to:

Tredyffrin/Easttown School District
Maintenance Department
95 Howellville Road
Berwyn, PA 19312
- F. Please reference Section II, 18 for additional details regarding clearances.

Note: For Act 114, the Consultant MUST select the PDE clearance (PA Department of Education)

SECTION V- PROPOSAL FORM AND SIGNATURE PAGE

PROPOSAL FORM

Fill in the amounts for each school building in T/E School District and provide a total.

BUILDING	EST. HOURS	COST (Not to exceed)
Conestoga High School		\$
Tredyffrin/Easttown Middle School, Network Operations Center, and Maintenance and Storage Center		\$
Valley Forge Middle School		\$
Beaumont Elementary School		\$
Devon Elementary School		\$
Hillside Elementary School		\$
New Eagle Elementary School		\$
Valley Forge Elementary School		\$
TOTAL (presented as a not-to-exceed amount)		\$

Please provide a separate proposal for attendance at two Public Committee and one Board Meeting as specified in Section IV, 1.01, Scope of Work, Item L.

Estimated Hours	Cost (Not to exceed)
	\$

Please provide a separate proposal for attendance at eight Community Meetings as specified in Section IV, 1.01, Scope of Work, Item M.

Estimated Hours	Cost (Not to exceed)
	\$

Please provide an hourly rate for any additional work not identified in this proposal

	Hourly Rate
Additional Work	\$

End of Proposal.



DALEY+JALBOOT
Architects Inc

May 12, 2016

Mr. Arthur McDonnell
Tredyffrin Easttown School District
738 First Avenue
Berwyn, PA 19312

Re: Update to the 2008 School Parking Needs Study
T/E School District

Dear Art:

As was discussed at the last TE Facilities Meeting, Daley + Jalboot Architects will be pleased to work with the District to update the 2008 School Parking Needs Study. The study will review the parking at the five Elementary Schools, the two Middle Schools and the High School. The following is an outline of the Study:

1. Confirm the needs with the School Principals and District Administration, and determine the number of spaces that are required for each of the following:
 - Full Time Teachers & Aides
 - Itinerant Teachers and Staff
 - Administration
 - Support Staff
 - Visitors
 - Volunteers
 - Service Vendors
 - High School Students
2. Determine the time schedule for each user group:
 - Daytime demand
 - Evening demand
 - Special events
3. Review alternate methods to meet the parking needs:
 - Review public street parking
 - Review possible locations for new spaces
 - Review shared parking possibilities
 - Review possible reconfiguration to increase number of spaces
4. Prepare cost estimates for each alternate:
 - DJA to prepare order of magnitude construction estimates

5. Coordinate with Traffic Consultant:
- Coordinate findings of Traffic Consultant with Parking Needs
 - Integrate Traffic Consultant recommendations with proposed parking improvements
 - Integrate possible site circulation modifications with parking improvements.

We estimate that the time involved to complete the work at eight schools will be 48 hours, we propose that we complete this work for a not to exceed fee of \$4,800. If acceptable to District, we will complete the work on an hourly basis using the rates in our 2015-16 Services Agreement.

Let me know if you have any questions or concerns.

Sincerely:



Thomas W. Daley, AIA
DALEY + JALBOOT ARCHITECTS

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
Sources									
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 Total Sources	30,957,834	21,319,728	17,112,676	12,302,824	5,288,905	(742,859)	(6,939,605)	(10,933,079)	
Uses									
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 Total Uses	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 Balance of Sources over Uses	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

May 19, 2016

Capital Projects	A Pre-Bid 16-17	B Budget	C Expenditures	D Encumbrance	C+D=E Project Total	B-E=F Balance Remaining	A-E=G Pre-Bid Remaining
1 Classroom Addition & Interior Renovations at New Eagle ES	1,978,831	1,918,711	1,965,743	38,478	2,004,222	(85,511)	(25,391)
2 Maintenance and Storage Building	4,741,800	4,543,807	1,210,728	3,116,836	4,327,564	216,243	414,236
3 Renovations, Replacements & Upgrades, DES, HES	209,668	383,852	18,717	355,935	374,652	9,200	(164,984)
4 Locker Replacements, VFMS	60,000	72,321	129	69,192	69,321	3,000	(9,321)
5 Renovations, Replacements & Upgrades, VFMS	184,000	227,308	19,625	202,683	222,308	5,000	(38,308)
6 Renovations, Replacements & Upgrades, CHS, Teamer, TEAO	439,900	508,671	32,534	466,137	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)
Total All Capital Projects	11,133,739	10,669,570	3,404,007	7,053,631	10,457,638	211,932	676,101

Classroom Addition & Interior Renovations at New Eagle ES

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1 General Contractor - L J Paoella	1,245,400.00	1,249,994.41	0.00	1,249,994.41	(4,594.41)
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
6 Project Construction Total	1,716,586.00	1,697,117.62	38,478.34	1,735,595.96	(19,009.96)
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)
16 Total Non-Contract Purchase	70,125.00	105,879.13	0.00	105,879.13	(35,754.13)
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	22,046.75	0.00	22,046.75	(14,046.75)
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
24 Total District Expenditures	55,000.00	33,483.78	0.00	33,483.78	21,516.22
25 Project Contingency	77,000.00	129,262.80	0.00	129,262.80	(52,262.80)
26 Total Project:	1,918,711.00	1,965,743.33	38,478.34	2,004,221.67	(85,510.67)

Maintenance and Storage Building

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1 General Contractor - LJ Paoella	2,811,207.00	703,400.04	2,107,806.96	2,811,207.00	0.00
2 Mechanical Contractor - Myco	494,000.00	23,642.37	470,357.63	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	54,180.00	225,620.00	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
8 Project Construction Total	4,013,848.00	1,019,583.33	2,994,264.67	4,013,848.00	0.00
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	37,985.10	2,014.90	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
17 Total Non-Contract Purchase	189,959.00	153,052.82	47,571.59	200,624.41	(10,665.41)
18 Custodial Support	20,000.00	0.00	20,000.00	20,000.00	0.00
19 Maintenance Support	20,000.00	0.00	20,000.00	20,000.00	0.00
20 Security Support	15,000.00	0.00	15,000.00	15,000.00	0.00
21 Asbestos Removal (Incl. Supplies)	10,000.00	0.00	10,000.00	10,000.00	0.00
22 Project Supervision	15,000.00	38,091.94	0.00	38,091.94	(23,091.94)
23 Networking/Telephone/Security Wire	5,000.00	0.00	5,000.00	5,000.00	0.00
24 District Miscellaneous	5,000.00	0.00	5,000.00	5,000.00	0.00
25 Total District Charges	90,000.00	38,091.94	75,000.00	113,091.94	(23,091.94)
26 Project Contingency	250,000.00	0.00	0.00	0.00	250,000.00
27 Total Project:	4,543,807.00	1,210,728.09	3,116,836.26	4,327,564.35	216,242.65

Renovations, Replacements & Upgrades, DES, HES

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
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
6 Project Construction Total	317,950.00	16,409.00	301,541.00	317,950.00	0.00
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	1,001.60	0.00	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
16 Total Non-Contract Purchase	3,401.60	2,307.58	1,894.02	4,201.60	(800.00)
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
24 Total District Expenditures	52,500.00	0.00	52,500.00	52,500.00	0.00
25 Project Contingency	10,000.00	0.00	0.00	0.00	10,000.00
26 Total Project:	383,851.60	18,716.58	355,935.02	374,651.60	9,200.00

Locker Replacements, VFMS

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
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
6 Project Construction Total	62,692.00	0.00	62,692.00	62,692.00	0.00
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	129.00	0.00	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
16 Total Non-Contract Purchase	129.00	129.00	0.00	129.00	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:	72,321.00	129.00	69,192.00	69,321.00	3,000.00

Renovations, Replacements & Upgrades, VFMS

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
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
6 Project Construction Total	186,808.00	18,429.00	168,379.00	186,808.00	0.00
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	1,000.11	0.00	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
16 Total Non-Contract Purchase	1,500.11	1,195.87	304.24	1,500.11	0.00
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
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:	227,308.11	19,624.87	202,683.24	222,308.11	5,000.00

Renovations, Replacements & Upgrades, CHS, Teamer, TEAO

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
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
6 Project Construction Total	434,925.00	29,337.00	405,588.00	434,925.00	0.00
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	3,096.18	2,000.00	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
16 Total Non-Contract Purchase	6,746.18	3,196.93	3,549.25	6,746.18	0.00
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
24 Total District Charges	57,000.00	0.00	57,000.00	57,000.00	0.00
25 Project Contingency	10,000.00	0.00	0.00	0.00	10,000.00
26 Total Project:	508,671.18	32,533.93	466,137.25	498,671.18	10,000.00

Doors & Hardware, VFMS

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
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
6 Project Construction Total	137,885.00	0.00	137,885.00	137,885.00	0.00
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
16 Total Non-Contract Purchase	0.00	0.00	0.00	0.00	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:	145,885.00	0.00	143,885.00	143,885.00	2,000.00

Renovations, Replacements & Upgrades, NEES, VFES

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
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
6 Project Construction Total	709,609.00	51,179.50	658,429.50	709,609.00	0.00
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
16 Total Non-Contract Purchase	9,800.00	47.97	9,752.03	9,800.00	0.00
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
24 Total District Charges	49,500.00	0.00	49,500.00	49,500.00	0.00
25 Project Contingency	10,000.00	0.00	0.00	0.00	10,000.00
26 Total Project:	778,909.00	51,227.47	717,681.53	768,909.00	10,000.00

Renovations, 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	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
6 Project Construction Total	1,743,676.00	98,791.50	1,644,884.50	1,743,676.00	0.00
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
16 Total Non-Contract Purchase	20,000.00	1,535.70	18,464.30	20,000.00	0.00
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
24 Total District Charges	98,500.00	0.00	98,500.00	98,500.00	0.00
25 Project Contingency	40,000.00	0.00	0.00	0.00	40,000.00
26 Total Project:	1,902,176.00	100,327.20	1,761,848.80	1,862,176.00	40,000.00

VCT Floor Replacements & Refinishing, CHS

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1 General Contractor - Continental Flooring	133,830.00	0.00	133,830.00	133,830.00	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	8,600.00	4,831.00	3,769.00	8,600.00	0.00
6 Project Construction Total	142,430.00	4,831.00	137,599.00	142,430.00	0.00
7 Feasibility Study	500.00	145.34	354.66	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	0.00	0.00	0.00	0.00	0.00
11 Geotechnical Engineer	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	0.00	0.00	0.00	0.00	0.00
13 Legal	0.00	0.00	0.00	0.00	0.00
14 Technology	0.00	0.00	0.00	0.00	0.00
15 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
16 Total Non-Contract Purchase	500.00	145.34	354.66	500.00	0.00
17 Custodial Support	30,000.00	0.00	30,000.00	30,000.00	0.00
18 Maintenance Support	2,500.00	0.00	2,500.00	2,500.00	0.00
19 Security Support	2,500.00	0.00	2,500.00	2,500.00	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	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	43,000.00	0.00	43,000.00	43,000.00	0.00
25 Project Contingency	2,000.00	0.00	0.00	0.00	2,000.00
26 Total Project:	187,930.00	4,976.34	180,953.66	185,930.00	2,000.00