

Due to Conestoga High School Commencement being postponed, this meeting has been canceled and will not be rescheduled.

**Facilities Meeting
Wednesday, June 7, 2017**

7:00 PM – ROOM 200 - TEAO

AGENDA

- I. Public Comment**
- II. Approval of Minutes – May 17, 2017**
- III. Construction Report**
- IV. Discussion and Update Items**
 - a. Hillside Elementary PTO Gift**
 - b. Replacement & Upgrades at TEAO- Bid Results**
 - c. Capital Sources and Uses Report**
 - d. Other**
 - e. Recap of Action Items**
- V. Future Meetings - TBD**
- 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
May 17, 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 |
| T/E School District Representatives: | Dr. Richard Gusick, Art McDonnell, David Francella, Colm Kelly |
| Other: | Dan Jalboot and Mort Isaacson from Daley + Jalboot |
| Community Members: | Tracy Przybylowski, Doug Anestad, Bruce Alperin, Cindy Verguldi, Cinda Marturano, Meijun Liu |

Public Comment:

- Cindy Verguldi thanked District Maintenance/Custodial staff landscaping at TEMS and the Maintenance Building

Approval of the Minutes:

- The Committee approved the minutes from the April 18, 2017 meeting.

DES PTO Turf project:

- Tracy Przybylowski, DES PTO President, presented a proposal for a donated gift of artificial turf grass installed at several outdoor play areas at DES. The area of turf grass would total almost 7,000 square feet. The project could be scheduled to be completed during the summer of 2017, with a cost of approximately \$65,000. The Committee approved the project and thanked Mrs. Przybylowski for the donation of the gift.

Construction Report:

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

Traffic Study:

- Mr. McDonnell updated the Committee on the status of the consultant's work on the Traffic Study since the last committee meeting. At the direction of the Committee, the consultant collected another day's worth of traffic data at VFMS in late April. However, the traffic counts still did not produce results that met the PennDOT standard for a left turn lane/arrow on Valley Forge Road. The Committee decided to hold on any further traffic studies or attendance at public meetings by the consultant and await the final report from the consultant on CHS, TEMS, VFMS, and VFES and then determine any next steps for those schools at a future Committee meeting in the Fall at the earliest.

VFMS Project for Summer 2018 Fee Letter:

- Mr. Jalboot reviewed a fee proposal letter for the 2018 summer projects at the VFMS with an amount ranging from \$195,820 to \$204,320. The proposed fee is for projects at VFMS with an estimated construction cost of approximately \$2.9M. The majority of the proposed fee is for mechanical and structural engineering work. The Committee asked DJA to bid the sealcoating project at VFMS as an alternate. The Committee recommended the fee letter be placed on the consent agenda at the next Board meeting.

Capital Plan Funding:

- Mr. McDonnell briefly reviewed the District's historical Capital Funding Plan that has included a combination of transfers from the General Fund from committed fund balances and bond proceeds.

Capital Sources and Uses Report:

- Mr. Mc Donnell briefly reviewed the Capital Sources and Uses Report, including how it reflects the costs of the Committee approved Infrastructure Report.

Project #1491: Replacements & Upgrades at TEAO:

- Mr. Mc Donnell informed the Committee that estimated pre-bid construction cost for the Replacements & Upgrades at TEAO has increased to \$475,000, due to change in the scope of work.

Public Comment:

- Doug Anestad commented on the 2018 VFMS Projects.
- Cinda Marturano commented on the traffic study.
- Bruce Alperin commented on the 2018 VFMS Projects.

Future Meeting Dates:

- Wednesday, June 7, 2017 at 7:00 PM at the TEAO

Adjournment:

- The meeting adjourned at approximately 8:14 p.m.

Facilities Committee Meeting
Construction Report
June 7, 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 Received 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 29, 2017

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

Re: Bid Review
Renovations for New Emergency Generator at
TESD Administration Office
DJA #1491

D R A F T

Dear Art,

Attached is the bid sheet for the Renovations for New Emergency Generator at the Tredyffrin/Easttown School District Administration Office. The scope of work includes a new pad-set, exterior generator with trenching for new feeds to the Lunch Room, the Copy Room and the two small Electric Service Closets. Also part of the work are two new interior closets to house the automatic switchgear.

The District received three GC bids and five electrical bids. As you are aware, to address modifications to the locations of the transfer switch closets, the extent of trenching and wiring was increased. Due to this, we previously notified you that the bids might be higher than the original estimate of \$395,000. We advised that you may anticipate costs in the range of \$450,000 to \$475,000. The final total was between the original estimate and the revised range.

Budget Estimate Total:	\$ 475,000.
Bid Total:	<u>\$ 407,900.</u>
Difference - Under:	\$ 67,100.

The low bid general contractor is Walter Brucker & Co., Inc. and the low electrical contractor is Greg A. Vietri, Inc. These are two of the four contractors who performed the original renovations to the Administration Building in 2007-08. They have each performed several successful projects for the District.

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

Sincerely,

Daniel J. Jalboot, AIA
DALEY + JALBOOT ARCHITECTS

Bid Results
Renovations for New Emergency Generator at
T/E School District Administration Office
Tredyffrin/Easttown School District

May 26, 2017
 DJA #1491

General Contract	Walter Brucker & Company	Donald E. Reisinger	L.J. Paoella
Mechanical Base Bid	\$ 72,900	\$ 89,600	\$ 141,750

Electrical Contract	G.A. Vietri	Shannon A. Smith	Philips Brothers	A.N. Lynch	MJF Electric
Electrical Base Bid	\$ 335,000	\$ 349,870	\$ 354,900	\$ 375,800	\$ 411,300

Total Low Bid \$ 407,900

Infrastructure Projects 2016 - 2017
Tredyffrin Easttown School District

Daley + Jalboot Architects
6-7-17

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)
1491	TE - Renovations & Upgrades, TEAO GC - Walter Brucker & Co., Inc. EC - Greg A. Vietri, Inc.	\$ 72,900 \$ 335,000	\$ 475,000	\$ 407,900	\$ (67,100)
Infrastructure Total - Bid to Date			\$ 5,086,645	\$ 3,819,725	\$ (1,266,920)

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