

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

**Facilities Meeting
Thursday, June 9, 2016**

5:00 PM – ROOM 200 - TEAO

AGENDA

- I. Public Comment**
- II. Approval of Minutes**
 - a. May 19, 2016**
- III. Construction Report**
 - a. Change Orders**
- IV. Discussion and Update Items**
 - a. VFMS Fencing Bid Results – Tom Daley**
 - b. District-Wide Traffic Study RFP Results**
 - c. VFMS Pathway - Tom Daley**
 - d. BES Crosswalk Request**
 - e. Capital Sources and Uses Report**
 - f. Other**
 - g. Recap of Action Items**
- V. Future Facilities Committee Meetings**
 - To be determined**
- 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
May 19, 2016
Room 200 – Tredyffrin/Easttown Administration Office
5:00 p.m.

Attending all or part of the meeting:

- | | |
|--------------------------------------|--|
| Board Committee Members: | Virginia Lastner, Chair, Michele Burger, Todd Kantorczyk, Edward Sweeney |
| Other Board Members: | Douglas Carlson, Roberta Hotinski, Kate Murphy |
| T/E School District Representatives: | Dr. Richard Gusick, Art McDonnell, Colm Kelly, David Francella, Mark Cataldi |
| Other: | Mort Isaacson from Daley + Jalboot Architects |
| Community Members: | Cindy Verguldi, Theodore S. Horvath, Peg Layden, Douglas Anestad, Cinda Martarano, Bruce Alperin |

Public Comment:

- Cindy Verguldi commented on facilities use rental parking.
- Douglas Anestad commented on permit costs.

Approval of the Minutes:

- The Committee approved the minutes from the April 21, 2016 meeting.

Construction Report:

- Mr. Isaacson updated the Committee on the 2016-17 Capital projects. All construction bids have been approved and the work is being scheduled to be completed over the summer.
- Mr. Isaacson updated the Committee on the Maintenance and Storage Center building project with the completion date still targeted for the end of summer.

District-wide Traffic Study RFP:

- Mr. McDonnell reviewed the District-wide Traffic Study RFP with the Committee with changes from the April meeting. The Committee made some changes to the number of public meetings to attend and community meetings to be held by the consultant. President Carlson added that the consultant should recommend to the District how to gather community input. The Committee approved changes, and the advertisement and the RFP was being released tomorrow, Friday 5/20/2016.

District-wide Parking Study Update:

- Mr. McDonnell reviewed the Daley + Jalboot proposal for an update to their 2008 parking needs study at a cost not-to-exceed \$4,800. The Committee recommended this be submitted to the full Board for approval.

Capital Sources and Uses Report:

- Mrs. Lastner reviewed the Capital Projects information provided in the agenda packet. Mr. Francella explained encumbrances and how they track against budget amounts not expensed yet and are released if not spent.

Other:

- Mr. McDonnell reviewed a proposal from TeraNet Consulting and Technical Services, the District's approved contracted consultant for technology, for overseeing the study of the District's CCTV system for an amount is not to exceed \$4,800. The study will include current system assessment, design and engineering enhancements to the District-Wide closed circuit television security system performed by Kteck Engineering and Consulting in an amount not-to-exceed \$23,400. The Committee accepted the proposals and recommended they be submitted to the full Board for approval.

Public Comment:

- Cindy Verguldi commented on the Traffic Study RFP.
- Douglas Anestad commented on the Traffic Study RFP.
- Cinda Martaurano commented on the Traffic Study RFP.
- Theodore Horvath commented on the Traffic Study RFP.
- Bruce Alperin commented on the Traffic Study RFP.

Future Meeting Dates:

- Thursday, June 9, 2016 at 5:00 PM at the TEAO

Adjournment:

The meeting adjourned at approximately 7:04 p.m.

Facilities Committee Meeting
Construction Report
June 9, 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 Received May 10, 2016
 - Committee Review June 9, 2016
 - Board Review June 13, 2016
 - Scheduled Construction Start: June 22, 2016
 - Scheduled Completion: August 19, 2016

**Bid Results -
Site Fencing at
Valley Forge Middle School
Tredyffrin/Easttown School District**

May 10, 2016
DJA #1460

General Contract	New Holland	Pro Max	Abel Fence
General Base Bid	\$ 67,246	\$ 80,512	\$ 83,425
Deduct Alt #1 - All 5' Chain Link	\$ (5,847)	\$ (4,572)	\$ (3,190)
Add Alt #2 - 6' Alum Fence at Zones 1 & 2	\$ 12,444	\$ 15,304	\$ 7,430
Add Alt #3 - 5' Alum Fence at Zones 1 & 2; 5' Chain Link (incl rolling gate) at Zone 5	\$ 9,987	\$ 12,407	\$ 4,350
Deduct Alt #4 - 4' Chain Link at Zone 2	\$ (2,389)	\$ (1,418)	\$ (2,025)
Add / Deduct Alt #5 - 4' Alum Fence at Zone 2	\$ 3,865	\$ 9,370	\$ 2,495



DALEY+JALBOOT
Architects Inc

June 1, 2016

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

Re: Bid Review
Site Fencing at Valley Forge Middle School
DJA #1460

D R A F T

Dear Art,

Attached is the bid sheet from the Site Fencing at Valley Forge Middle School. The scope of the work in the base bid is to provide black coated chain link fence, six feet high, as shown on the plans. The work also includes the installation of swinging gates and a rolling gate of the same height.

Three bids were received for the project, the low bid was submitted by New Holland Chain Link, of New Holland, PA. This is the same contractor that installed the fencing at the other schools over the last two summers. The low base Bid is:

New Holland Chain Link: \$ 67,246.

This bid is under the Infrastructure Estimate of \$80,000, as noted in the Infrastructure Summary Report of 9 September 2015.

As you know, we also bid a series of contract Alternates to provide options for the School District. These are either added or subtracted from the base bid figure noted above. These are as follows:

- #1 Deduct the cost to change the height of all chain link fencing to five feet high: (\$ 5,847.)
- #2 Add the cost to change the fencing along VF Road and North Walker to estate fence, six feet high: \$ 12,444.
- #3 Add the cost to change the fencing along VF Road and North Walker to estate fence, five feet high: \$ 9,987.
- #4 Deduct the cost to change the six-foot high chain link fence along VF Road to four foot high chain link fence: (\$ 2,389.)
- #5 Add the cost to change the six foot chain link fence along VF Road to four foot high estate fence, \$ 3,865.

As you know, the District applied for a variance to construct a six foot high fence in the 'front yard' along Valley Forge Road and presented to the Tredyffrin Township Zoning Hearing Board on April 28, 2016 and again on May 26, 2016. The Zoning Hearing Board will render their decision on June 23, 2016.

Considering the timeline for a summer project, we recommend that the District award the contract to the low bidder based on the base bid and if needed, adjust the contract using the alternates and change orders following the decision of the Tredyffrin Township Zoning Hearing Board.

Let me know if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "TOM". The letters are stylized and connected.

Thomas Daley

DALEY + JALBOOT ARCHITECTS

DISTRICT-WIDE TRAFFIC STUDY
REQUEST FOR PROPOSAL (RFP) ANALYSIS 2016-2017

DATE OF BOARD MEETING: 6/13/2016
 DATE OF RFP OPENING: 6/7/2016
 NUMBER OF INVITATIONS: 14
 REVIEWED BY: Business Manager and Purchasing Department

PART I: PROPOSALS RECEIVED

ADDITIONAL SERVICES

	Conestoga High School	TE Middle School, Network Operations Center, and Maintenance Storage Center	Valley Forge Middle School	Beaumont Elementary School	Devon Elementary School	Hillside Elementary School	New Eagle Elementary School	Valley Forge Elementary School	TOTAL	Attendance at 1 Committee Mtg. and 1 Board Mtg.	Hourly Rate for Additional Public Meetings	Hourly Rate for any Additional Work
1. Traffic Planning and Design, Inc.	\$3,600.00	\$3,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$25,200.00	\$1,080.00	\$180.00	\$150.00
2. F. Tavani and Associates, Inc.	\$11,829.00	\$11,829.00	\$9,570.00	\$8,933.00	\$8,644.00	\$8,113.00	\$7,271.00	\$6,740.00	\$72,929.00	\$1,269.00	\$692.00	\$692.00

PART II: RECOMMENDED AWARD TO LOWEST PROPOSER

1. Traffic Planning and Design, Inc.	\$3,600.00	\$3,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$25,200.00	\$1,080.00	\$180.00	\$150.00
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DALEY+JALBOOT
Architects Inc

June 1, 2016

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

Re: Paved Path Review
Valley Forge Middle School
DJA #1460

D R A F T

Dear Art,

As a follow up to the discussion at the April Facilities Meeting, the following is a review of the pathway projects at Valley Forge Middle School. The proposed new pathway, as shown on the fencing plans, is to connect from the existing pathway on the west side of the track to the existing pathway running along Valley Forge Road on the east side of the track. The purpose of this newly constructed path is to facilitate pedestrian traffic outside of the fence that will be constructed this coming summer.

This new section of path would be approximately 400 feet in length and five feet wide to consistently adjoin with the section of path on the west side of the track. We have estimated the cost of this path at \$60 per linear foot, or \$24,000. In addition to the construction cost estimate, this project would need to include storm water management to address the added impervious coverage. The scope and cost of this storm management work is unknown.

The existing pathway, that will also adjoin this new pathway, runs along Valley Forge Road to the south end of the track and is in poor condition and in need of repair. Its width is about 36" in most places and presents challenges to properly maintain it safely to facilitate pedestrian travel. This path is about 735 feet long with an estimated replacement construction cost of approximately \$45,000, not including the cost of needed storm water management. To achieve economies of scale with construction costs, engineering, storm water, and work to present to the Township, this path should be replaced as part of the project installing the new pathway.

If the District plans on completing this project during the summer of 2017, I suggest that the design and planning begin over the next several months. The project will most likely require Tredyffrin Planning Commission approval which has typically taken three to four months following the submission of engineered plans. The next step will be to receive proposals from civil engineers to complete the design and documents for Township approvals. Let me know if you have any questions.

Sincerely,

Thomas Daley
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

June 9, 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	1,284,466	3,059,580	4,344,046	199,761	397,754
3 Renovations, Replacements & Upgrades, DES, HES	209,666	383,852	23,363	351,288	374,652	9,200	(164,984)
4 Locker Replacements, VFMS	60,000	72,321	198	69,123	69,321	3,000	(9,321)
5 Renovations, Replacements & Upgrades, VFMS	184,000	245,185	26,238	213,947	240,185	5,000	(56,185)
6 Renovations, Replacements & Upgrades, CHS, Teamer, TEAO	439,900	508,671	40,657	458,014	498,671	10,000	(58,771)
7 Doors & Hardware, VFMS	189,000	145,885	69	143,816	143,885	2,000	45,115
8 Renovations, Replacements & Upgrades, NEES, VFES	888,640	778,909	71,223	697,686	768,909	10,000	119,731
9 Renovations, Replacements & Upgrades, TEMS	2,261,900	1,902,176	140,857	1,724,058	1,864,915	37,261	396,985
10 VCT Floor Replacements & Refinishing, CHS	180,000	187,930	8,298	177,632	185,930	2,000	(5,930)
Total All Capital Projects	11,133,739	10,687,447	3,561,112	6,933,623	10,494,735	192,712	639,004

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	24,086.97	469,913.03	494,000.00	0.00
3 Plumbing - AKC	183,000.00	51,444.50	131,555.50	183,000.00	0.00
4 Electrical - AJM Electric	279,800.00	72,810.00	206,990.00	279,800.00	0.00
5 Architect Fees	94,216.00	71,458.42	22,757.58	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	1,074,824.93	2,939,023.07	4,013,848.00	0.00
9 Feasibility Study	35,000.00	44,557.48	0.00	44,557.48	(9,557.48)
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	45,511.06	0.00	45,511.06	(5,511.06)
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	160,860.00	45,556.69	206,416.69	(16,457.69)
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	10,689.00	0.00	10,689.00	239,311.00
27 Total Project:	4,543,807.00	1,284,465.87	3,059,579.76	4,344,045.63	199,761.37

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	20,137.00	11,363.00	31,500.00	0.00
6 Project Construction Total	317,950.00	20,137.00	297,813.00	317,950.00	0.00
7 Feasibility Study	800.00	738.80	61.20	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	2,540.40	1,661.20	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	685.72	9,314.28	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	685.72	51,814.28	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	23,363.12	351,288.48	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	68.58	931.42	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	68.58	6,431.42	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	197.58	69,123.42	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	585.00	26,265.00	26,850.00	0.00
4 Electrical	0.00	0.00	0.00	0.00	0.00
5 Architect and Engineering Fees - D&J	36,000.00	23,323.00	12,677.00	36,000.00	0.00
6 Project Construction Total	204,685.00	24,214.00	180,471.00	204,685.00	0.00
7 Feasibility Study	500.00	475.55	24.45	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	1,475.66	24.45	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	548.58	7,451.42	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	548.58	33,451.42	34,000.00	0.00
25 Project Contingency	5,000.00	0.00	0.00	0.00	5,000.00
26 Total Project:	245,185.11	26,238.24	213,946.87	240,185.11	5,000.00

Renovations, Replacements & Upgrades, CHS, Teamer, TEAO

	A	B	C	B+C=D Project Total	A-D=E Balance Remaining
	Budget	Expenditures	Encumbrance		
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	32,931.00	22,069.00	55,000.00	0.00
6 Project Construction Total	434,925.00	36,351.00	398,574.00	434,925.00	0.00
7 Feasibility Study	1,250.00	593.19	656.81	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	3,689.37	3,056.81	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	617.11	8,382.89	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	617.11	56,382.89	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	40,657.48	458,013.70	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	68.58	931.42	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	68.58	5,931.42	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	68.58	143,816.42	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	1,935.00	115,065.00	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	62,982.50	49,517.50	112,500.00	0.00
6 Project Construction Total	709,609.00	64,917.50	644,691.50	709,609.00	0.00
7 Feasibility Study	1,600.00	1,277.44	322.56	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	4,205.16	794.84	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	5,482.60	4,317.40	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	822.86	11,177.14	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	822.86	48,677.14	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	71,222.96	697,686.04	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. Paolella	265,376.00	0.00	265,376.00	265,376.00	0.00
2 Mechanical Contractor - Myco Mechanical	933,800.00	0.00	933,800.00	933,800.00	0.00
3 Plumbing	0.00	0.00	0.00	0.00	0.00
4 Electrical - Philips Brothers	375,500.00	0.00	375,500.00	375,500.00	0.00
5 Architect Fees	169,000.00	118,746.50	50,253.50	169,000.00	0.00
6 Project Construction Total	1,743,676.00	118,746.50	1,624,929.50	1,743,676.00	0.00
7 Feasibility Study	5,000.00	5,815.87	0.00	5,815.87	(815.87)
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	14,922.72	0.00	14,922.72	(1,922.72)
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	20,738.59	2,000.00	22,738.59	(2,738.59)
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	1,371.41	18,628.59	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	1,371.41	97,128.59	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	140,856.50	1,724,058.09	1,864,914.59	37,261.41

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	8,052.00	548.00	8,600.00	0.00
6	Project Construction Total	142,430.00	8,052.00	134,378.00	142,430.00	0.00
7	Feasibility Study	500.00	177.78	322.22	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	177.78	322.22	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	68.58	931.42	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	68.58	42,931.42	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	8,298.36	177,631.64	185,930.00	2,000.00