

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

**Facilities Meeting
Thursday, September 22, 2016**

5:00 PM – ROOM 200 - TEAO

AGENDA

- I. Public Comment**
- II. Approval of Minutes – August 24, 2016**
- III. Construction Report**
 - a. Change Orders**
- IV. Discussion and Update Items**
 - a. Recap of Prior Action Items**
 - b. Infrastructure Report – Tom Daley, DJA**
 - c. Capital Sources and Uses Report**
 - d. Other**
- V. Future Facilities Committee Meetings**
 - Thursday, October 20, 2016 at 5:00 p.m.**
 - Thursday, November 17, 2016 at 5:00 p.m.**
- 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

August 24, 2016

Room 200 – Tredyffrin/Easttown Administration Office

6:00 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, Kevin Buraks, Kate Murphy, Roberta Hotinski, Rev. Scott Dorsey |
| T/E School District Representatives: | Art McDonnell, Colm Kelly, David Francella, Marianne Cleary |
| Other: | Tom Daley from Daley + Jalboot Architects |
| Community Members: | Christie Wright, Cindy Verguldi, Douglas Anestad, Jerry Henige |

Public Comment:

- Douglas Anestad commented on the walking path at VFMS
- Cindy Verguldi commented on the Maintenance Building project

Approval of the Minutes:

- The Committee approved the minutes from the June 9, 2016 meeting.

Transportation:

- Transportation Supervisor, Marianne Cleary, updated the Committee on the policy concerning the distance used for walkers. Transportation shall not be provided for those students residing less than one mile from the school attended unless the route is considered by the District and the Commonwealth to be hazardous and unsuitable for walking. The District has approximately 603 walkers for the 2016-17 school year. Mrs. Cleary also informed the Committee that the District is obligated to transport non-public students where the school is within 10 miles of the closest boundary to the District.

Construction Report:

- Mr. Daley gave an update on all District projects worked on this summer, which included before and after pictures of the various schools. He also reviewed the projects' change orders thus far, which were 0.579% or \$42,646.51.

- Mr. Daley updated the Committee on the Maintenance and Storage Center building project with the completion date targeted for mid-October. The contractor is slowly making up for lost time due to unusually rainy weather that delayed a substantial amount of excavation required for this project.

Infrastructure Report:

- Mr. Mc Donnell and Mr. Daley reviewed the projects in the new Infrastructure Report, including the rationale for spending between \$5M to \$6M each year to maintain the buildings. This amount is based on the current value of the buildings and grounds, depreciated over 50 years. Spending this amount each year will save the district from having to perform major renovations in the future, or even building a new school.

Capital Sources and Uses Report:

- Mr. Mc Donnell reviewed the Capital Sources and Uses Report, including how it will be updated when the Committee approves the new Infrastructure Report.

District-wide Traffic Study:

- Mr. Mc Donnell reviewed the progress of the District-wide Traffic Study, which can begin after the opening of the bridge on Walker Road.

VFMS New Pathway:

- Mr. McDonnell and Mr. Daley reviewed the approximate cost and planning needed if a new pathway is to be installed in the summer of 2017. They also provided the Committee with temporary options for a pathway that could be used until the new permanent one is completed.

Public Comment:

- Cindy Verguldi commented on the Maintenance Building project
- Douglas Anestad commented on the walking path at VFMS
- Christie Wright commented on Transportation

Future Meeting Dates:

- Thursday, September 22, 2016 at 5:00 PM at the TEAO

Adjournment:

- The meeting adjourned at approximately 8:41 p.m.

Facilities Committee Meeting
Construction Report
September 13, 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
 - Scheduled Construction Start: August 17, 2015
 - Scheduled Completion: July 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
 - Punch List Phase

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
 - Punch List Phase

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
 - Punch List Phase

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
 - Punch List Phase

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
 - Punch List Phase
7. Project #1444 – Renovations, Replacements & Upgrades at New Eagle & Valley Forge ES
 - Scheduled Issue of Bid February 10, 2016
 - Bids Received March 9, 2016
 - Committee Reviewed March 17, 2016
 - Board Approved March 28, 2016
 - Scheduled Construction Start: June 22, 2016
 - Scheduled Completion: August 19, 2016
 - Punch List Phase
8. Project #1445 – Renovations, Replacements & Upgrades at Tredyffrin/Easttown MS
 - Scheduled Issue of Bid February 10, 2016
 - Bids Received March 9, 2016
 - Committee Reviewed March 17, 2016
 - Board Approved March 28, 2016
 - Scheduled Construction Start: June 22, 2016
 - Scheduled Completion: August 19, 2016
 - Punch List Phase
9. Project #1448 – VCT Floor Reconditioning & Replacement at Conestoga HS
 - Scheduled Issue of Bid February 10, 2016
 - Bids Received March 9, 2016
 - Committee Reviewed March 17, 2016
 - Board Approved March 28, 2016
 - Scheduled Construction Start: June 22, 2016
 - Scheduled Completion: August 19, 2016
 - Punch List Phase
10. Project #1460 – Site Fencing at Valley Forge MS
 - Scheduled Issue of Bid April 14, 2016
 - Bids Received May 10, 2016
 - Committee Reviewed June 9, 2016
 - Board Approved June 13, 2016
 - Scheduled Construction Start: June 22, 2016
 - Scheduled Completion: August 19, 2016
 - Punch List Phase



DALEY+JALBOOT
Architects Inc

September 14, 2016

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

Re: Change Orders for Approval
Infrastructure 2016
T/E School District

D R A F T

Dear Art:

The following change order is submitted for review at the September 22, 2016 Facilities Meeting. This was approved during the course of construction to allow for work to proceed without delay.

Project #1460 Site Fencing at Valley Forge Middle School

GC-1 Fencing Changes Add \$ 8,076.32
New Holland Chain Link, LLC

As part of the fencing installation at Valley Forge Middle School, several modifications were made, and included the following:

The quantity and size of gates planned for the project were modified to best meet the needs of the school and the maintenance department for a net credit of \$627.00.

A large rolling gate was added at the rear of the field hockey field to provide for physical education and maintenance storage. In addition, the rolling gate planned for the service drive was changed from chain link to estate fence style, to continue the material type running from Valley Forge Road to the building. One gate relocated, and a new rolling gate added, for a net addition of \$6,228.00.

To better stand up to field sports, event traffic, and maintenance around the track, the gauge of the aluminum fencing was increased for a net addition of \$7,776.00.

To accommodate the requirements of the Township Zoning Board, the fencing in the right of way, both along Valley Forge Road and Chesterbrook Boulevard, was reduced from 6 feet high to 4 feet high, for a net credit of \$5,300.68.

We will review this change order in detail at the next Facilities Meeting. Please let me know if you have questions.

Sincerely,

Thomas Daley, AIA



2016 PROJECTS SUMMARY

September 13, 2016

Tredyffrin/Easttown School District

| CO | Item | Accepted | Pending | Under Review |
|--|--|-----------------------|------------|---------------|
| 2016 Projects Summary | | | | |
| | Change Order Totals Under Review | | | \$0.00 |
| | Change Order Totals Pending | | \$8,076.32 | |
| | Change Order Totals Accepted | \$42,646.51 | | |
| | Change Orders Accepted, Pending and Under Review | \$50,722.83 | | |
| | Base Bid and Accepted Alternates | \$7,368,572.00 | | |
| | Construction total to date Percentage of Construction | \$7,419,294.83 | | 0.688% |
| 1370 New Maintenance & Storage Building | | | | |
| GC-1 | Earthwork Remediation - stone & fabric | \$10,689.00 | | |
| PC-1 | Miscellaneous Plumbing Changes | | | TBD |
| | 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% |
| 1443 Devon & Hillside ES - Renovations, Replacements & Upgrades | | | | |
| PC-1 | Cleanout Extension | \$658.69 | | |
| | Change Order Totals Under Review | | | \$0.00 |
| | Change Order Totals Pending | | \$0.00 | |
| | Change Order Totals Accepted | \$658.69 | | |
| | Change Orders Accepted, Pending and Under Review | \$658.69 | | |
| | Base Bid and Accepted Alternates | \$286,450.00 | | |
| | Construction total to date Percentage of Construction | \$287,108.69 | | 0.230% |
| 1444 New Eagle & Valley Forge ES - Renovations, Replacements & Upgrades | | | | |
| GC-1 | Wall Prep at New Eagle Kitchen | \$1,620.00 | | |
| EC-1 | Relocate Electrical Items | \$1,571.50 | | |
| | Change Order Totals Under Review | | | \$0.00 |
| | Change Order Totals Pending | | \$0.00 | |
| | Change Order Totals Accepted | \$3,191.50 | | |
| | Change Orders Accepted, Pending and Under Review | \$3,191.50 | | |
| | Base Bid and Accepted Alternates | \$795,209.00 | | |
| | Construction total to date Percentage of Construction | \$798,400.50 | | 0.401% |
| 1445 T/E Middle School - Renovations, Replacements & Upgrades | | | | |
| MC-1 | Sill Line Control Valves | \$9,867.46 | | |
| | Change Order Totals Under Review | | | \$0.00 |
| | Change Order Totals Pending | | \$0.00 | |
| | Change Order Totals Accepted | \$9,867.46 | | |
| | Change Orders Accepted, Pending and Under Review | \$9,867.46 | | |
| | Base Bid and Accepted Alternates | \$1,574,676.00 | | |
| | Construction total to date Percentage of Construction | \$1,584,543.46 | | 0.627% |

| CO | Item | Accepted | Pending | Under Review |
|--|--|---------------------|------------|----------------|
| 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% |
| 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% |
| 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 | | | | |
| GC-1 | Add Blocking to Step Risers | \$1,343.86 | | |
| MC-1 | Added Valve Replacement at CHS Boiler Room | \$10,726.00 | | |
| MC-2 | Ductwork Modifications at TEAO | \$6,170.00 | | |
| | Change Order Totals Under Review | | | \$0.00 |
| | Change Order Totals Pending | | \$0.00 | |
| | Change Order Totals Accepted | \$18,239.86 | | |
| | Change Orders Accepted, Pending and Under Review | \$18,239.86 | | |
| | Base Bid and Accepted Alternates | \$379,925.00 | | |
| | Construction total to date Percentage of Construction | \$398,164.86 | | 4.801% |
| 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% |
| 1460 Valley Forge MS - Site Fencing | | | | |
| GC-1 | Fence Changes | | \$8,076.32 | |
| | Change Order Totals Under Review | | | \$0.00 |
| | Change Order Totals Pending | | \$8,076.32 | |
| | Change Order Totals Accepted | \$0.00 | | |
| | Change Orders Accepted, Pending and Under Review | \$8,076.32 | | |
| | Base Bid and Accepted Alternates | \$79,690.00 | | |
| | Construction total to date Percentage of Construction | \$87,766.32 | | 10.135% |



September 15, 2016

Summary of 2017-18 Infrastructure Projects
Infrastructure Implementation - Year Eleven
Tredyffrin Easttown School District
DJA #1004

D R A F T

The following are the highlights of the construction items by school for the 2017-2018 Infrastructure Implementation.

| Description | Estimated Construction Cost |
|---|-----------------------------|
| Beaumont Elementary School: | \$ 125,000. |
| ▪ Replace generator <i>Replace emergency generator</i> | |
| Devon Elementary School: | \$ 100,000. |
| ▪ Site paving repairs and replacements <i>Repair areas of paving not completed with new parking areas last year.</i> | |
| Hillside Elementary School: | \$ 50,000. |
| ▪ Replace VCT flooring on third floor <i>Replacement of 12,000 sf planned as portion of annual flooring replacement budget.</i> | |
| New Eagle Elementary School: | \$ 1,064,090. |
| ▪ Install SGI Casework <i>Casework is original to the building. Existing wood & laminate is peeling/flaking creating a safety concern, while some rooms do not have any. Replace casework in 6 small group instruction rooms.</i> | |
| ▪ Renovate Music Suite <i>Renovate music room suite (1,900 sf) to improve efficiency and access.</i> | |
| ▪ Renovate and Upgrade Team Rooms <i>The three team rooms (680 sf) were not renovated as part of the 1993 additions and are in general disrepair due to heavy use. The finishes and storage systems should be replaced. The floor in Team Room 108 is original to the building and should be replaced.</i> | |
| ▪ Renovate Small Group Rooms <i>Renovate small group rooms (1,700 sf) to replace finishes which are outdated and in poor condition. Includes flooring in 109, 118, & room off stage.</i> | |
| ▪ Replace door louvers with fusible link louvers <i>Replace 25 wood door louvers with fusible link metal type as required in new doors being purchased.</i> | |
| ▪ Replace interior doors & hardware <i>132 interior doors in the 1964, 1967 & 1975 portions of the building are original and in poor condition. New doors/hardware are to be purchased through bid and installation will be by School District staff.</i> | |
| ▪ Replace door locksets <i>These are for doors that are in good condition and do not require replacement but have turn operated locksets which do not meet current accessibility guidelines. 20 lever locksets will be purchased by bid and installed by School District staff.</i> | |
| ▪ Replace Partitions in Lobby Toilet Rooms <i>The 4 toilet rooms near the lobby were last renovated in 1993 and the partitions are in poor condition and need to be replaced due to heavy use. Replace partitions only in their current configuration.</i> | |
| ▪ Replace rubber tile and treads in common area <i>The rubber treads and risers are separating from the stair components and need to be replaced as does the rubber floor tile in the common area which is in poor condition due to heavy use.</i> | |
| ▪ Replace the tunnel access door in the commons <i>This is in poor condition and needs to be replaced.</i> | |

- Replace acoustical panels on gym walls
These corrugated metal panels are original and are showing signs of age/wear.
- Electrical panel, branch and feeder upgrades in 1960 and 1967 wings
These are at the end of their expected life of 40-50 years and need to be replaced. Additionally, most of the panelboards are full and additional circuits are needed to increase capacity.

Valley Forge Elementary School:

\$ 213,000.

- Replace generator
Replace emergency generator
- Replace the 4" copper heating line
The existing copper line has required frequent repair and maintenance. It should be replaced with schedule 40 welded black steel pipe.

Tredyffrin Easttown Middle School:

\$ 1,038,120.

- Rehabilitate Kitchen
The serving line and staff bathroom are not accessible. Kitchen finishes and some equipment is more than 20 years old and needs to be replaced.
- Replace interior doors and hardware
The typical wood doors are primarily from 1968 and most are in poor condition. Hardware includes turn-operated knobs which do not meet accessibility guidelines. The first floor doors (127) are scheduled to be purchased by bid and replaced by School District Staff.
- Sewage Pit and ejector pump replacement
This equipment is extended past its expected life and presents the risk for sewage backup (ponding) in the depressed mechanical room should it fail. Project would move the pit and equipment outside the building to prevent possible sanitary issues.

Valley Forge Middle School:

\$ 240,000.

- Replace generator
Replace emergency generator
- Replace 9" wide lockers with 12" wide single and double tier
Replace final grouping of lockers in building, similar to work done the past 2 summers.

Conestoga High School:

\$ 867,247.

- Replace main entrance lobby flooring
Replace Fritztile with new epoxy terrazzo floor with Conestoga emblem.
- Replace AHU34 & AHU35
Replace air handler units that serve the large group room and associated rooms (142, 262, 264, 267).
- Paint gyms including ceilings
Painting has not been done for 10 years and is due.
- Replace parking lot lighting with LEDs
Replace 67 light heads on existing poles with energy efficient LEDs and reduce from 480V to 277V.
- Renovate custodial rooms, sinks and finishes
Renovate five rooms that have never been upgraded and swap sinks for mop receptors which are needed for new floor cleaning machines.
- Repair chiller driveway wall
This is the wall at the chiller driveway along Irish Rd to prevent and repair damage by water penetration.
- Connect 1 million BTU water heater to science wing
This and some other piping work needs to be redirected to improve functional efficiencies.
- Replace VCT flooring
Three corridors (8,800 sf) on second floor are planned as portion of annual flooring replacement budget.
- Duct cleaning
Continuation of a maintenance program to clean existing ductwork throughout the District.

| | |
|---|----------------------|
| Administrative Offices: | \$ 395,000. |
| ▪ Provide new emergency generator <i>Provide and install new emergency generator and automatic transfer equipment.</i> | |
| District Wide Safety & Security Upgrades: | \$ 100,000. |
| ▪ Scope to be determined | |
| District Wide Locker & Toilet Room Upgrades: | \$ 100,000. |
| ▪ Scope to be determined | |
| Total Infrastructure Improvements | \$ 4,292,457. |

The following is an additional Capital Improvement Project planned for the years 2017-2018.

| | |
|---|--------------------|
| Teamer Field: | \$ 640,000. |
| ▪ Replace turf field <i>Existing turf has served its useful life and will be replaced with similar system.</i> | |



Thomas Daley
DALEY + JALBOOT ARCHITECTS

| DRAFT | 2003 | 2013 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 63% | 2018-19 | 2019-20 | 2020-21 | 2021-22 77% | 2022-23 |
|---|-------------------|-------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|------------------|
| Summary | | | 47% | 51% | 55% | 59% | | 67% | 71% | 74% | | 81% |
| Beaumont Elementary School | 1,990,800 | 1,915,300 | 1,147,916 | 28,536 | 362,639 | 0 | 125,000 | 433,000 | 1,946,222 | 119,000 | 0 | 0 |
| Devon Elementary School | 2,270,560 | 2,450,785 | 109,330 | 1,587,944 | 874,958 | 25,021 | 0 | 0 | 828,102 | 6,360 | 814,176 | 0 |
| Hillside Elementary School | 3,559,550 | 2,022,550 | 0 | 344,225 | 3,050 | 262,088 | 0 | 541,680 | 12,462 | 1,268,312 | 0 | 56,280 |
| New Eagle Elementary School | 3,261,608 | 2,143,100 | 1,646,896 | 65,000 | 256,340 | 426,837 | 1,037,398 | 44,800 | 325,049 | 0 | 1,043,210 | 0 |
| Valley Forge Elementary School | 2,325,600 | 2,872,350 | 224,743 | 1,406,762 | 24,666 | 171,564 | 213,000 | 1,129,112 | 101,280 | 234,440 | 491,940 | 1,319,836 |
| Tredyffrin / Easttown Middle School | 2,580,650 | 4,034,500 | 0 | 37,885 | 273,890 | 1,584,543 | 1,064,812 | 173,600 | 1,691,307 | 624,640 | 0 | 22,806 |
| Valley Forge Middle School | 1,694,280 | 3,164,605 | 0 | 299,225 | 685,927 | 430,455 | 240,000 | 2,930,368 | 44,640 | 1,811,763 | 0 | 804,000 |
| Conestoga High School | 4,409,200 | 4,542,800 | 575,722 | 986,905 | 1,165,476 | 473,715 | 767,247 | 1,323,050 | 0 | 1,227,150 | 1,550,160 | 2,150,480 |
| Network Operations Center | 0 | 61,000 | 0 | 0 | 0 | 0 | 0 | 3,600 | 0 | 0 | 0 | 78,880 |
| Maintenance | 216,800 | 68,000 | 17,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| West Valley - District Administration | 0 | 0 | 0 | 0 | 0 | 58,280 | 395,000 | 0 | 0 | 0 | 200,000 | 0 |
| TESD - District-Wide | 0 | 100,000 | 0 | 0 | 0 | 0 | 450,000 | 188,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Summary Total | 22,309,048 | 23,374,990 | 3,721,807 | 4,756,482 | 3,646,946 | 3,432,503 | 4,292,457 | 6,767,210 | 5,049,062 | 5,391,665 | 4,199,486 | 4,532,282 |
| Work Summary | | | | | | | | | | | | |
| Total Work Proposed Under ADA (A) | 221,650 | 76,000 | 0 | 0 | 0 | 168,665 | 0 | 0 | 258,189 | 177,880 | 26,400 | 0 |
| Total Work Proposed Under Building Codes (C) | 407,458 | 491,200 | 224,743 | 0 | 5,190 | 0 | 30,000 | 100,800 | 414,725 | 274,841 | 195,030 | 13,600 |
| Total Work Proposed as District Projects (DP) | 6,000 | 1,046,000 | 0 | 0 | 87,000 | 121,910 | 807,400 | 195,200 | 291,970 | 196,064 | 110,620 | 235,116 |
| Total Work Proposed as 5 Year Maintenance (M1) | 9,007,820 | 6,488,135 | 575,722 | 3,323,149 | 1,804,028 | 2,395,990 | 2,078,167 | 4,653,030 | 347,120 | 553,440 | 1,828,836 | 329,086 |
| Total Work Proposed as 10 Year Maintenance (M2) | 2,678,065 | 10,317,900 | 109,330 | 120,787 | 835,004 | 387,285 | 0 | 1,314,400 | 3,539,388 | 2,522,290 | 1,910,560 | 2,567,840 |
| Total Work Proposed as District Wide Roof Replacement (RF) | 4,801,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Work Proposed as Infrastructure Capital Improvement (T) | 2,863,225 | 3,274,680 | 2,812,012 | 1,123,010 | 237,076 | 278,963 | 1,376,890 | 500,180 | 0 | 796,750 | 0 | 1,354,000 |
| Total Work Proposed as Use Related Recommendation (U) | 2,323,830 | 1,681,075 | 0 | 189,536 | 678,648 | 79,690 | 0 | 3,600 | 197,670 | 870,400 | 128,040 | 32,640 |
| | 22,309,048 | 23,374,990 | 3,721,807 | 4,756,482 | 3,646,946 | 3,432,503 | 4,292,457 | 6,767,210 | 5,049,062 | 5,391,665 | 4,199,486 | 4,532,282 |
| Package Summary | | | | | | | | | | | | |
| Package A - Beaumont Elementary School | | | | | | 0 | 125,000 | | | | | |
| Package B - New Eagle Elementary School | | | | | | 0 | 1,037,398 | | | | | |
| Package C - Valley Forge Elementary School | | | | | | 0 | 213,000 | | | | | |
| Package D - Tredyffrin / Easttown Middle School | | | | | | 0 | 1,064,812 | | | | | |
| Package E - Valley Forge Middle School | | | | | | 60,190 | 240,000 | | | | | |
| Package F - Conestoga High School | | | | | | 0 | 767,247 | | | | | |
| Package G - West Valley Admin | | | | | | 0 | 395,000 | | | | | |
| Package H - District Wide | | | | | | 0 | 450,000 | | | | | |
| | | | | | | 60,190 | 4,292,457 | | | | | |
| Capital Improvement Projects | | | | | | | | | | | | |
| Maintenance & Storage Building | | | | | 3,768,007 | | | | | | | |
| New Eagle Classroom Addition | | | | | 1,094,347 | | | | | | | |
| New Eagle Site Improvements | | | | | 196,000 | | | | | | | |
| CHS Tutoring Center | | | | | 377,273 | | | | | | | |
| Teamer Turf Replacement | | | | | | | 640,000 | | | | | |
| Capital Improvement Projects | | | | | 5,435,627 | | | | | | | |

| DRAFT | | | 2003 | 2013 | 2013-14 47% | 2014-15 51% | 2015-16 55% | 2016-17 59% | 2017-18 63% | 2018-19 67% | 2019-20 71% | 2020-21 74% | 2021-22 77% | 2022-23 81% |
|-----------------------------------|----|--|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|-------------|----------------|
| Summary | | | | | | | | | | | | | | |
| Beaumont Elementary School | | | | | | | | | | | | | | |
| BES024 | M2 | Renovate Classroom Storage Common Areas, 3 Primary | 80,000 | | | | | | | | 136,800 | | | |
| BES029 | M2 | Reclad and repaint corridors @ two-story wing, Allowance | 180,000 | | | | | | | | 307,800 | | | |
| BES043 | M2 | Replace Storage Closets in LGI Corridors | 28,000 | | | | | | | | 47,880 | | | |
| BES044 | M1 | Replace VCT Flooring - Selected | 75,000 | | | | | | | | 128,250 | | | |
| BES048 | A | ADA Compliant Sinks in Classrooms and SGR | 32,000 | | | | | | | | 54,720 | | | |
| BES061 | M2 | Playing Field Refurbishment | | 20,000 | | | | | | | 24,800 | | | |
| BES064 | M2 | Replace Stage sound system | | 10,000 | | | | | | | 12,400 | | | |
| BES065 | M2 | Provide Wheeechair Lift to Stage | | 22,000 | | | | | | | 27,280 | | | |
| BES073 | M2 | Sealcoat Parking Areas - 5 Year Cycle, 2017, 2022, 2027, 6800 sy | | 10,200 | | | | | | | 12,648 | | | |
| BES074 | M2 | Building Site Lighting | | 48,000 | | | | | | | 59,520 | | | |
| BES075 | M2 | Replace Mature Trees on Beaumont Road, 4 | | 24,000 | | | | | | | 29,760 | | | |
| BES076 | M2 | Replace Curb at Front of School, 350 lf | | 14,000 | | | | | | | 17,360 | | | |
| BES079 | DP | Replace 1965 Interior Doors, 62 Doors, \$950 | | 58,900 | | | | | | | 73,036 | | | |
| BES079A | DP | Replace Locksets, 24 Doors, \$300 | | 7,200 | | | | | | | 8,928 | | | |
| BES080 | M2 | Replace Classroom Casework 16 Rooms, \$12,000 | | 192,000 | | | | | | | 248,000 | | | |
| BES082 | M2 | Replace Finishes and Fixtures in Individual Toilet Rooms, 8 in Primary Wing, 1 in Office, \$18,000 | | 162,000 | | | | | | | 200,880 | | | |
| S&H | | | | | | | | | | | | | | |
| BES088 | C | Transformer vault fire stopping | | 3,500 | | | | | | | 4,340 | | | |
| BES090 | M2 | Replace original MDP panel and distribution feeders | | 90,000 | | | | | | | 100,440 | | | |
| BES091 | C | GFCI receptacles and open JB's | | 5,000 | | | | | | | 6,200 | | | |
| BES092 | C | Emergency lighting and exit sign upgrades | | 10,000 | | | | | | | | | | |
| BES093 | M2 | Lighting retrofit and replacement project | | 200,000 | | | | | | | 248,000 | | | |
| BES096 | C | Replace grease trap | | 7,500 | | | | | | | 9,300 | | | |
| BES097 | U | Ceiling fan timer controls | | 12,000 | | | | | | | 14,880 | | | |
| BES098 | M2 | Duct cleaning | | 75,000 | | | | | | | 93,000 | | | |
| BES100 | M1 | Pulse Boiler Replacement | | | | | | | | | | 119,000 | | |
| A BES102 | M1 | Replace Generator | | | | | | | 125,000 | | | | | |
| BES103 | M1 | Boiler #1 Replacement | | | | | | | | 433,000 | | | | |
| BES104 | M1 | Primary Wing Cubbie Replacement | | | | | | | | | 80,000 | | | |
| Beaumont Elementary School | | | 1,990,800 | 1,915,300 | 1,147,916 | 28,536 | 362,639 | 0 | 125,000 | 433,000 | 1,946,222 | 119,000 | 0 | 0 |

| DRAFT | | | 2003 | 2013 | 2013-14 47% | 2014-15 51% | 2015-16 55% | 2016-17 59% | 2017-18 63% | 2018-19 67% | 2019-20 71% | 2020-21 74% | 2021-22 77% | 2022-23 81% |
|-----------------------------------|----|--|-----------|-----------|----------------|----------------|----------------|----------------|-------------|----------------|----------------|----------------|-------------|----------------|
| Summary | | | | | | | | | | | | | | |
| Devon Elementary School | | | | | | | | | | | | | | |
| DES002 | C | Add Missing Wall Louvers | 10,000 | | | | | | | | 12,400 | | | |
| DES024 | C | Remove and Infill Interior Partitions | 4,000 | | | | | | | | | 6,360 | | |
| DES030 | M1 | Replace Chalk and Tack Boards in Classrooms | 6,400 | | | | | | | | | | 10,176 | |
| DES034 | DP | Replace door knobs with levers | DES 078 | | | | | | | | | | | |
| DES035 | A | Replace entry doors with ADA accessible | 16,000 | | | | | | | | 27,360 | | | |
| DES039 | DP | Replace interior wood doors | DES 078 | | | | | | | | | | | |
| DES042 | M1 | Replace transite soffit and fascia at 1960 & 1967 walls | 64,000 | | | | | | | | | | 101,760 | |
| DES047 | A | ADA compliant fire extinguisher cabinets | 4,000 | | | | | | | | 6,840 | | | |
| DES049 | M2 | Rehabilitate Kitchen Allowance | | 400,000 | | | | | | | | | 528,000 | |
| DES061 | M2 | Playing Field Refurbishment | | 20,000 | | | | | | | 24,800 | | | |
| DES062 | M2 | Curb / Sidewalk Repair | | 32,000 | | | | | | | 39,680 | | | |
| DES068 | M2 | Replace Concrete Curb, 360 lf | | 18,000 | | | | | | | 22,320 | | | |
| DES074 | M2 | Refurbish Landscaping | | 20,000 | | | | | | | 24,800 | | | |
| DES075 | M2 | Remove & Replace Trees at Sugartown Road | | 48,000 | | | | | | | 59,520 | | | |
| DES077 | DP | Replace Door Locksets, 20 Doors | | 6,000 | | | | | | | 7,526 | | | |
| DES078 | DP | Interior Door Replacement, (61) Doors, \$1,500 | | 72,200 | | | | | | | 102,480 | | | |
| DES079 | C | Fill in Display Cases, 12 | | 48,000 | | | | | | | 59,520 | | | |
| DES090 | M2 | Refurbish Individual Toilet Rooms, 18 Rooms, \$18,000 | | 324,000 | | | | | | | 40,176 | | | |
| DES092 | U | Refurbish Main Office | | 89,000 | | | | | | | | | 117,480 | |
| DES094 | U | Replace Shades for Glare, 10 total | | 8,000 | | | | | | | | | 10,560 | |
| DES101 | A | Add Ramp to LGI | | 20,000 | | | | | | | | | 26,400 | |
| S&H | | | | | | | | | | | | | | |
| DES103 | C | GFCI and LCD receptacle upgrades | | 15,000 | | | | | | | | | 19,800 | |
| DES104 | U | Ceiling fan timer controls | | 12,000 | | | | | | | 14,880 | | | |
| DES105 | C | Romex to MC cable replacement | | 30,000 | | | | | | | 37,200 | | | |
| DES107 | C | Emergency lighting and exit sign upgrades | | 15,000 | | | | | | | 18,600 | | | |
| DES108 | M2 | Lighting retrofit and replacement project | | 165,000 | | | | | | | 204,600 | | | |
| DES110 | C | Indirect waste for 3-bowl sink and grease trap replacement | | 10,000 | | | | | | | 12,400 | | | |
| DES113 | M2 | Duct cleaning | | 65,000 | | | | | | | 80,600 | | | |
| DES117 | M1 | Replace 1st grade hallway girl's bathroom floor tile - red quarry tile | | | | | | | | | 32,400 | | | |
| Devon Elementary School | | | 2,270,560 | 2,450,785 | 109,330 | 1,587,944 | 874,958 | 25,021 | 0 | 0 | 828,102 | 6,360 | 814,176 | 0 |
| Hillside Elementary School | | | | | | | | | | | | | | |
| HES024 | A | Install ADA Compl Railings at Third Level Ramp | 1,050 | | | | | | | | 1,302 | | | |
| HES025 | A | Install ADA Fire Cabinets & Install Signs | 9,000 | | | | | | | | 11,160 | | | |
| HES036 | C | Remove & fill Through Interior Wall Display Case, 19 | HES105 | | | | | | | | | | | |

| DRAFT | | | 2003 | 2013 | 2013-14 47% | 2014-15 51% | 2015-16 55% | 2016-17 59% | 2017-18 63% | 2018-19 67% | 2019-20 71% | 2020-21 74% | 2021-22 77% | 2022-23 81% |
|------------------------------------|----|--|------------------|------------------|----------------|----------------|----------------|----------------|-------------|----------------|----------------|------------------|-------------|----------------|
| Summary | | | | | | | | | | | | | | |
| HES049 | DP | Replace Door Knobs with Lever Handles | HES098 | | | | | | | | | | | |
| HES053 | DP | Replace Interior Wood doors | HES098 | | | | | | | | | | | |
| HES062 | A | ADA Compl Sinks in Science Rooms | 34,000 | | | | | | | | | 59,160 | | |
| HES065 | M2 | Rehabilitate Kitchen, Allowance | | 400,000 | | | | | | 480,000 | | | | |
| HES075 | M2 | Playing Field Refurbishment | | 20,000 | | | | | | | | 25,600 | | |
| HES089 | M2 | Sealcoat Parking & Drives- 5 Year Cycle, 2018, 2023, 2028, 7200 sy | | 14,000 | | | | | | | | 17,920 | | |
| HES092 | M2 | Exterior Building Lighting | | 48,000 | | | | | | | | 61,440 | | |
| HES093 | M2 | Replace Trash Enclosure | | 32,000 | | | | | | | | 40,960 | | |
| HES094 | C | Exit Door Landings | | 12,000 | | | | | | | | 15,360 | | |
| HES098 | DP | Replace Interior Doors, 79 Total, \$950 | | 75,050 | | | | | | | | 96,064 | | |
| HES099 | M2 | Renovate Invidual Toilet Rooms, 22 Total, \$18,000 | | 396,000 | | | | | | | | 506,880 | | |
| HES101 | A | Create ADA Toilet Room on Third Floor | | 32,000 | | | | | | | | 40,960 | | |
| HES102 | M2 | Renovate Nurse Suite Toilet Room | | 12,000 | | | | | | | | 15,360 | | |
| HES104 | M1 | Refurbish and Refinish VCT Floors, Entire Building, 65000 sf | | 42,000 | | | | | | | | | | 56,280 |
| HES105 | C | Fill-in Classroom Display Cases, 18 Total | | 76,000 | | | | | | | | 9,728 | | |
| HES107 | M2 | Replace Kitchen Floor, 1350 sf | | 28,000 | | | | | | 33,600 | | | | |
| HES108 | A | Install ramp in LGI, Allowance | | 24,000 | | | | | | | | 30,720 | | |
| S&H | | | | | | | | | | | | | | |
| HES111 | U | Provide Ceiling fan timer control | | 12,000 | | | | | | | | 15,360 | | |
| HES112 | C | Romex to MC cable replacement | | 30,000 | | | | | | | | 38,400 | | |
| HES113 | C | Emergency lighting upgrades | | 15,000 | | | | | | | | 19,200 | | |
| HES114 | M2 | Lighting retrofit and replacement project | | 145,000 | | | | | | | | 185,600 | | |
| HES119 | M2 | Duct cleaning | | 70,000 | | | | | | | | 89,600 | | |
| HES120 | M1 | Renovate kitchen drains & water lines | | | | | | | | 28,080 | | | | |
| Hillside Elementary School | | | 3,559,550 | 2,022,550 | 0 | 344,225 | 3,050 | 262,088 | 0 | 541,680 | 12,462 | 1,268,312 | 0 | 56,280 |
| New Eagle Elementary School | | | | | | | | | | | | | | |
| NEES029 | C | Infill Classroom Clearstories | 4,608 | | | | | | | | 7,880 | | | |
| NEES031 | A | Install ADA Accessible Railings at Ramps | 14,500 | | | | | | | | 24,795 | | | |
| NEES033 | A | Install ADA Compliant Sinks, 26 | 52,000 | | | | | | | | 88,920 | | | |
| NEES034 | A | Install ADA Compliant Water Fountain 2nd Level | 2,500 | | | | | | | | 4,275 | | | |
| B NEES038 | T | Install SGI Casework | 32,000 | | | | | | 52,160 | | | | | |
| B NEES047 | T | Renovate Music Suite, 1900 sf | 162,000 | | | | | | 264,060 | | | | | |
| B NEES048 | T | Renovate and Upgrade Team Rooms, 680 sf | 85,000 | | | | | | 138,550 | | | | | |
| B NEES052 | T | Renovate Small Group Rooms, 1700 sf | 124,000 | | | | | | 202,120 | | | | | |
| B NEES068 | C | Replace Door Louvers with Fusible Link louvers, 25 | 30,000 | | | | | | 30,000 | | | | | |
| NEES078 | M2 | Replace Old Flush Valves in Toilet Rooms | 4,000 | | | | | | | | | | 5,280 | |

| DRAFT | | | 2003 | 2013 | 2013-14 47% | 2014-15 51% | 2015-16 55% | 2016-17 59% | 2017-18 63% | 2018-19 67% | 2019-20 71% | 2020-21 74% | 2021-22 77% | 2022-23 81% |
|---------------------------------------|----|--|-----------|-----------|----------------|----------------|----------------|----------------|-------------|----------------|----------------|----------------|-------------|----------------|
| Summary | | | | | | | | | | | | | | |
| NEES094 | M2 | Playing Field Refurbishment | 20,000 | | | | | | | | | | 26,400 | |
| NEES097 | M2 | Replace Stage sound system | 10,000 | | | | | | | | | | 13,200 | |
| NEES102 | M2 | Sitework - Landscaping | | 20,000 | | | | | | | | | 26,400 | |
| NEES102 | M1 | Sitework: Sealcoat Parking - 5 Year Cycle, 2015, 10300 yds | | 13,000 | | | | | | | | | 16,900 | |
| NEES103 | M2 | Replace Concrete Walks in Central Court Area | | 22,000 | | | | | | | | | 29,040 | |
| NEES105 | C | Add Handrail at Kitchen Exit | | 6,000 | | | | | | | 93,879 | | | |
| B NEES108 | DP | Replace Interior Doors & Hardware, 114 Total, \$950 | | 108,300 | | | | | 125,628 | | | | | |
| B NEES109 | DP | Replace Door Locksets, 20 | | 6,000 | | | | | 6,960 | | | | | |
| NEES110 | C | Replace Interior Stair Rails | | 18,000 | | | | | | | 30,780 | | | |
| NEES111 | C | Add Door to Second Floor Elevator Area | | 4,000 | | | | | | | 6,840 | | | |
| NEES112 | M2 | Refurbish Individual Toilet Room Finishes, 19 Total | | 342,000 | | | | | | | | | 451,440 | |
| B NEES113 | M1 | Replace Partitions in Lobby Toilet Rooms, 4 Rooms | | 8,000 | | | | | 10,280 | | | | | |
| B NEES115 | M1 | Replace Rubber Tile and Treads in Commons Area | | 5,800 | | | | | 6,728 | | | | | |
| B NEES116 | M1 | Replace Tunnel Access Door in Commons | | 6,200 | | | | | 7,192 | | | | | |
| NEES119 | C | Replace Door to Cafeteria HC Lift | | 2,200 | | | | | | | | | | |
| B NEES120 | M1 | Replace Acoustical Panels on Gym Walls | | 16,000 | | | | | 18,560 | | | | | |
| S&H | | | | | | | | | | | | | | |
| B NEES121 | M1 | Electrical panel, branch and feeder upgrades in 60 and 67 wings | | 150,000 | | | | | 175,160 | | | | | |
| NEES122 | C | GFCI, LCD and power strip receptacle replacements | | 20,000 | | | | | | | 34,200 | | | |
| NEES123 | U | Ceiling fan timer controls | | 12,000 | | | | | | | 14,880 | | | |
| NEES124 | C | Emergency lighting upgrades | | 15,000 | | | | | | | | | 26,550 | |
| NEES125 | M2 | Lighting retrofit and replacement project, including partial site lighting | | 200,000 | | | | | | | | | 264,000 | |
| NEES128 | M2 | Water heater consolodation and piping project | | 75,000 | | | | | | | | | 99,000 | |
| NEES129 | C | Indirect waste for 3-bowl sink and (2) grease trap replacement | | 15,000 | | | | | | | 18,600 | | | |
| NEES130 | M2 | Duct cleaning | | 65,000 | | | | | | | | | 85,000 | |
| NEES133 | M2 | Refurbish VCT flooring, 66,640 sf (60¢/sf) | | | | | | | | 44,800 | | | | |
| New Eagle Elementary School | | | | | | | | | | | | | | |
| | | | 3,261,608 | 2,143,100 | 1,646,896 | 65,000 | 256,340 | 426,837 | 1,037,398 | 44,800 | 325,049 | 0 | 1,043,210 | 0 |
| Valley Forge Elementary School | | | | | | | | | | | | | | |
| VFES002 | T | Renovate and Main & Nurse's Offices | 90,000 | | | | | | | 108,000 | | | | |
| VFES011 | C | Infill Through Wall Display Cases, 21 Locations | 84,000 | | | | | | | 100,800 | | | 148,680 | |
| VFES013 | T | Install ADA Compliant Sinks in core CR | 33,600 | | | | | | | 56,112 | | | | |
| VFES017 | T | Patch and Replace Stucco | 40,200 | | | | | | | 48,240 | | | | |
| VFES020 | M1 | Repair Stucco and Replace Tiles | 10,000 | | | | | | | 16,700 | | | | |

| DRAFT | | | 2003 | 2013 | 2013-14 47% | 2014-15 51% | 2015-16 55% | 2016-17 59% | 2017-18 63% | 2018-19 67% | 2019-20 71% | 2020-21 74% | 2021-22 77% | 2022-23 81% |
|----------------|----|--|---------|---------|----------------|----------------|----------------|----------------|-------------|----------------|----------------|----------------|-------------|----------------|
| Summary | | | | | | | | | | | | | | |
| VFES021 | DP | Replace Cafeteria Equal Leaf Doors | 6,000 | | | | | | | 7,200 | | | 10,620 | |
| VFES022 | T | Replace Classroom Wiremold/Add Receptacles | 35,200 | | | | | | | 42,240 | | | | |
| VFES024 | T | Replace storage closets in Classrooms | 126,000 | | | | | | | 210,420 | | | | |
| VFES026 | T | Replace Fire Alarm system | VFES082 | | | | | | | | | | | |
| VFES029 | M2 | Replace Gym Wall Padding | 18,000 | | | | | | | | | | | 24,480 |
| VFES030 | DP | Replace Interior Wood Doors & Hardware | VFES063 | | | | | | | | | | | |
| VFES032 | M2 | Remove and Replace Wood Chips and Underdrain | VFES057 | | | | | | | | | | | |
| VFES044 | M2 | Playing Field Refurbishment | 20,000 | | | | | | | | | | | 36,200 |
| VFES045 | M2 | Curb / Sidewalk Repair | | 11,500 | | | | | | | | | | 15,640 |
| VFES055 | M1 | Sealcoat Play Areas, 720 sy | | 1,000 | | | | | | 1,200 | | | | |
| VFES056 | M1 | Sealcoat Parking Lots - 5 Year Cycle, 2014, 2019, 2024, 5,533 sy | | 7,000 | | | | | | 8,400 | | | | |
| VFES057 | M1 | Underdrain Wood Chips at Play Area | | 32,000 | | | | | | 38,400 | | | | |
| VFES058 | M2 | Sitework - Landscaping | | 20,000 | | | | | | | | | | 27,200 |
| VFES059 | M1 | Replace Flagpole | | 12,000 | | | | | | 14,400 | | | | |
| VFES061 | M1 | Replace Flashing at Brick Screen Wall | | 8,000 | | | | | | 9,600 | | | | |
| VFES062 | M1 | Retile the Curved Wall at the LGI Exterior, 400 sf | | 10,000 | | | | | | 12,000 | | | | |
| VFES063 | DP | Replace Interior Doors and Hardware, 97, \$950 | | 92,150 | | | | | | | | | | 125,324 |
| VFES064 | DP | Replace Classroom Hardware in 1993 Wing, 24, \$300 | | 7,200 | | | | | | | | | | 9,792 |
| VFES065 | M2 | Refurbish Individual Toilet Rooms in 1958 & 1959 Wings, 20 Total | | 360,000 | | | | | | | | | | 489,600 |
| VFES066 | M1 | Refurbish One Set of Gang Toilet Rooms in 1958 Wing | | 82,000 | | | | | | 98,400 | | | | |
| VFES067 | M1 | Replace Guidance Carpet | | VFES054 | | | | | | | | | | |
| VFES068 | M1 | Replace Vinyl Wall Covering at Lobby | | VFES018 | | | | | | | | | | |
| VFES069 | M2 | Replace Classroom Casework, 21 Rooms | | 252,000 | | | | | | | | | 332,640 | |
| VFES070 | C | Fill in Existing Classroom Corridor Casework. | | VFES011 | | | | | | | | | | |
| VFES072 | M1 | Replace Ceiling in Library, 2840 sf | | 14,200 | | | | | | 17,040 | | | | |
| VFES073 | M1 | Replace Acoustical Panels on Gym Walls | | 16,000 | | | | | | 19,200 | | | | |
| VFES074 | M1 | Replace LGI Carpet | | 12,000 | | | | | | 14,400 | | | | |
| VFES075 | M1 | Replace LGI Ceiling Tile in Existing Grid | | 5,000 | | | | | | 6,000 | | | | |
| VFES076 | M1 | Replace Team Room Carpet, 2 Rooms | | 2,800 | | | | | | 3,360 | | | | |
| S&H | | | | | | | | | | | | | | |
| VFES077 | M1 | Original 1958 electrical panel replacements | | 50,000 | | | | | | 60,000 | | | | |
| VFES078 | C | GFCI and LCD receptacle replacements | | 5,000 | | | | | | | | | | 6,800 |
| VFES079 | U | Ceiling fan timer controls | | 12,000 | | | | | | | 14,880 | | | |
| VFES080 | C | Emergency exit sign upgrades | | 5,000 | | | | | | | | | | 6,800 |
| VFES081 | M2 | Lighting retrofit and replacement project, including partial site lighting | | 200,000 | | | | | | | | | | 272,000 |
| VFES083 | M1 | Replace grease trap | | 7,500 | | | | | | 9,000 | | | | |

| DRAFT | | | 2003 | 2013 | 2013-14 47% | 2014-15 51% | 2015-16 55% | 2016-17 59% | 2017-18 63% | 2018-19 67% | 2019-20 71% | 2020-21 74% | 2021-22 77% | 2022-23 81% |
|--|----|--|------------------|------------------|----------------|------------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|------------------|
| Summary | | | | | | | | | | | | | | |
| VFES084 | M1 | Mechanical remediation project (2002 wing unit) | | 150,000 | | | | | | 180,000 | | | | |
| VFES085 | M1 | Replacement of building exhaust fans | | 40,000 | | | | | | 48,000 | | | | |
| VFES086 | M2 | Replacement of Gym AHU, LG & Library split units | | 150,000 | | | | | | | | | | 204,000 |
| VFES087 | M2 | Duct cleaning | | 75,000 | | | | | | | | | | 102,000 |
| VFES090 | M1 | Replace heating mains | | | | | | | | | | 115,440 | | |
| VFES092 | M1 | Pulse Boiler replacement | | | | | | | | | | 119,000 | | |
| VFES094 | M1 | Parking paving repairs | | | | | | | | | 86,400 | | | |
| C VFES096 | M1 | Replace Generator | | | | | | | \$ 125,000 | | | | | |
| C VFES097 | M1 | Replace the 4" Heating Copper Line | | | | | | | \$ 88,000 | | | | | |
| Valley Forge Elementary School | | | 2,325,600 | 2,872,350 | 224,743 | 1,406,762 | 24,666 | 171,564 | 213,000 | 1,129,112 | 101,280 | 234,440 | 491,940 | 1,319,836 |
| Tredyffrin / Easttown Middle School | | | | | | | | | | | | | | |
| TEMS004 | A | Install Accessible Water Fountains in Corridors | 7,500 | | | | | | | | 12,825 | | | |
| TEMS005 | A | Install ADA Compl Railings at Second Level Ramp | 1,800 | | | | | | | | 3,078 | | | |
| TEMS006 | A | Install ADA Compliant Sink in Art Room | 4,800 | | | | | | | | 6,840 | | | |
| TEMS007 | A | Install ADA Compliant Sink in Science Room | 6,400 | | | | | | | | 10,944 | | | |
| TEMS012 | C | Install Illuminated Exit Signs in Rooms 10 & 12 | 600 | | | | | | | | 1,026 | | | |
| TEMS014 | C | Install Panic Hardware Rooms 10 & 12 | 2,000 | | | | | | | | 3,420 | | | |
| TEMS016 | T | Install White Roof Membrane adjacent to 221, 225, 227, 2200 sf | TEMS106 | | | | | | | | | | | |
| TEMS020 | A | Reconfigure Transition at second Floor Girls room | 3,000 | | | | | | | | 5,130 | | | |
| TEMS022 | C | Remove and Infill Classroom 123 Panel Wall | 1,900 | | | | | | | | 32,490 | | | |
| TEMS027 | T | Wheelchair Accessible Spaces in Auditorium | 4,800 | | | | | | | | | | | |
| TEMS042 | M2 | Repaint ceiling and replace lighting in Aux Gym | 58,000 | | | | | | | | 99,180 | | | |
| TEMS049 | A | Replace Door Hardware with Lever Systems | TEMS111 | | | | | | | | | | | |
| TEMS050 | DP | Replace Doors to Girls Locker Room | TEMS111 | | | | | | | | | | | |
| TEMS051 | DP | Replace Existing Interior Doors | TEMS111 | | | | | | | | | | | |
| TEMS053 | M1 | Replace Full Height F&CS Storage Cabinets | 12,600 | | | | | | | | | | | 22,806 |
| TEMS059 | M2 | Replace Wall Padding in 3 Gyms | TEMS116 | | | | | | | | | | | |
| TEMS061 | T | Girls Locker Room Exhaust Fans | TEMS112 | | | | | | | | | | | |
| D TEMS076 | T | Rehabilitate Kitchen | 600,000 | | | | | | 720,000 | | | | | |
| TEMS101 | M2 | Replace Curbing at Front Entry, 600 lf | 21,000 | | | | | | | | 26,040 | | | |
| D TEMS111 | DP | Replace Interior Doors and Hardware, 127, \$1,500 | 161,500 | | | | | | 224,812 | | | | | |
| TEMS112 | U | Renovate Gym Locker Rooms and Toilet Rooms, 6500 sf | 488,000 | | | | | | | | | 624,640 | | |
| TEMS116 | U | Replace Gym Wall Pads | 22,000 | | | | | | | | | | | |

| DRAFT | | | 2003 | 2013 | 2013-14 47% | 2014-15 51% | 2015-16 55% | 2016-17 59% | 2017-18 63% | 2018-19 67% | 2019-20 71% | 2020-21 74% | 2021-22 77% | 2022-23 81% |
|-------------------------------------|----|--|-----------|-----------|----------------|----------------|----------------|----------------|-------------|----------------|----------------|----------------|-------------|----------------|
| Summary | | | | | | | | | | | | | | |
| TEMS117 | M1 | Paint Main Gym Ceiling | | 16,000 | | | | | | | 20,070 | | | |
| TEMS118 | M2 | Replace Accordion Partition in FCS Suite | | 8,600 | | | | | | | 10,664 | | | |
| TEMS119 | M2 | Replace Auditorium Seats | | 170,000 | | | | | | | 210,800 | | | |
| S&H | | | | | | | | | | | | | | |
| TEMS122 | M2 | Electrical 1968 panel replacements | | 250,000 | | | | | | | 310,000 | | | |
| TEMS123 | M2 | Emergency generator direct exhaust duct | | 30,000 | | | | | | | 37,200 | | | |
| TEMS124 | C | GFCI and LCD receptacle replacements | | 10,000 | | | | | | | 17,100 | | | |
| TEMS125 | U | Additional receptacles in (2) CL's | | 5,000 | | | | | | | 8,550 | | | |
| TEMS126 | C | Emergency lighting in LG room | | 5,000 | | | | | | | 8,550 | | | |
| TEMS127 | M2 | Lighting retrofit and replacement project | | 400,000 | | | | | | | 496,000 | | | |
| D TEMS129 | M1 | Sewage pit and ejector pump replacement | | 40,000 | | | | | 120,000 | | | | | |
| TEMS130 | M2 | Replace grease trap | | 10,000 | | | | | | | 12,400 | | | |
| TEMS131 | U | Finned tube and control valve upgrades | | 100,000 | | | | | | | 129,600 | | | |
| TEMS132 | M2 | Exhaust fan replacements (original only) | | 25,000 | | | | | | | 31,000 | | | |
| TEMS133 | M2 | Duct cleaning | | 160,000 | | | | | | | 198,400 | | | |
| TEMS134 | M1 | Replace (4) RTU's | | | | | | | | 173,600 | | | | |
| Tredyffrin / Easttown Middle School | | | 2,580,650 | 4,034,500 | 0 | 37,885 | 273,890 | 1,584,543 | 1,064,812 | 173,600 | 1,691,307 | 624,640 | 0 | 22,806 |
| Valley Forge Middle School | | | | | | | | | | | | | | |
| VFMS005 | A | Install ADA Compliant Sink in F&CS | 1,600 | | | | | | | | | 2,784 | | |
| VFMS006 | A | Install ADA Compliant Sink in Library Workroom | 1,600 | | | | | | | | | 2,784 | | |
| VFMS007 | A | Install ADA Compliant Sink Unit in Art Room | 4,800 | | | | | | | | | 8,352 | | |
| VFMS008 | A | Install ADA Fire Cabinets | 8,000 | | | | | | | | | 13,920 | | |
| VFMS010 | C | Install Code Compliant Concrete exit pads | 3,075 | | | | | | | | | 5,350 | | |
| VFMS012 | C | Install Handrails at Exterior Stairs | 3,250 | | | | | | | | | 5,655 | | |
| VFMS013 | C | Install Handrails at Main Entrance Ramp | 6,000 | | | | | | | | | 10,440 | | |
| VFMS014 | C | Install Handrails at Sloped Walkways at North Bldg. | 19,000 | | | | | | | | | 33,060 | | |
| VFMS015 | A | Install Lever Door Hardware | VFMS100 | | | | | | | | | | | |
| VFMS017 | C | Install Rated Borrowed Lights in all SGRs | 9,375 | | | | | | | | | 16,313 | | |
| VFMS018 | C | Install Rated Borrowed Lights in Science Labs | 11,250 | | | | | | | | | 19,575 | | |
| VFMS019 | A | Install Semi-Recessed Trash Bins in Corridors | 7,500 | | | | | | | | | 10,500 | | |
| VFMS028 | M2 | Refinish Stage Floor | 10,000 | | | | | | | | | 17,400 | | |
| VFMS030 | M2 | Renovate Nine Prep Spaces | 342,000 | | | | | | | | | 595,000 | | |
| VFMS053 | T | Replace Hot Water Generator and Tank | 20,000 | | | | | | | 35,168 | | | | |
| E VFMS055 | M1 | Replace 9" wide lockers with 12" wide single and double tier | 190,000 | | | | | 60,190 | 65,000 | | | | | |

| DRAFT | | | 2003 | 2013 | 2013-14 47% | 2014-15 51% | 2015-16 55% | 2016-17 59% | 2017-18 63% | 2018-19 67% | 2019-20 71% | 2020-21 74% | 2021-22 77% | 2022-23 81% |
|----------------------------|----|---|-----------|-----------|----------------|----------------|----------------|----------------|-------------|----------------|----------------|----------------|-------------|----------------|
| Summary | | | | | | | | | | | | | | |
| VFMS060 | M2 | Replace VCT in SGR610 with Carpet | 1,800 | | | | | | | | | 3,132 | | |
| VFMS061 | T | Replace VCT tile in Corridors | 15,000 | | | | | | | | | | | |
| VFMS062 | M2 | Replace Wall Mats in Gym | 19,200 | | | | | | | | | 33,408 | | |
| VFMS064 | T | Replace Wood Doors in LGI | VFMS100 | | | | | | | | | | | |
| VFMS066 | M2 | Replace Auditorium seats | | 170,000 | | | | | | | | 217,600 | | |
| VFMS077 | M2 | Paint Auditorium ceiling (\$8500) | | | | | | | | | | 14,790 | | |
| VFMS079 | T | Rehabilitate Kitchen | | 600,000 | | | | | | | | | | 804,000 |
| VFMS081 | U | Review accommodations for recycling program | | | | | | | | | | | | |
| VFMS087 | M2 | Athletic Field Refurbishment | | 30,000 | | | | | | | | 37,200 | | |
| VFMS091 | M2 | Replace rooftop ductwork insulation | | 16,000 | | | | | | | | | | |
| VFMS092 | M1 | Replace boilers | | | | | | | | 750,000 | | | | |
| VFMS096 | M2 | Sitework, Ground Cover at Building Perimeter | | 6,000 | | | | | | | | 7,440 | | |
| VFMS097 | M1 | Sitework - Sealcoat Parking Lots - 5 Year Cycle, 2016, 2021, 2026 | | 28,000 | | | | | | 33,600 | | | | |
| VFMS098 | M1 | Replace Exterior Concrete Landing & Stair | | 12,000 | | | | | | 14,400 | | | | |
| VFMS099 | M1 | Replace Exterior Doors at Main Gymnasium | | 8,000 | | | | | | 9,600 | | | | |
| VFMS101 | M1 | Refurbish Individual Toilet Rooms, 4 | | 96,000 | | | | | | 115,200 | | | | |
| VFMS102 | M1 | Replace Library Carpet, 480 sy | | 18,000 | | | | | | 21,600 | | | | |
| S&H | | | | | | | | | | | | | | |
| VFMS107 | M1 | Replacement of 1968 electrical panels | | 160,000 | | | | | | 192,000 | | | | |
| VFMS108 | C | Romex to MC replacement | | 60,000 | | | | | | | | 76,800 | | |
| VFMS110 | C | Emergency lighting and exit sign upgrades | | 15,000 | | | | | | | | 18,600 | | |
| VFMS111 | M2 | Lighting retrofit and replacement project | | 375,000 | | | | | | | | 480,000 | | |
| VFMS115 | M2 | Indirect waste and grease trap replacements | | 20,000 | | | | | | | | 25,600 | | |
| VFMS117 | M1 | Large Gym (original) AHU upgrades | | 50,000 | | | | | | 60,000 | | | | |
| VFMS118 | M1 | Boys and Girls Toilets & Science areas re-balancing project | | 35,000 | | | | | | 42,000 | | | | |
| VFMS119 | M1 | Heating/cooling system upgrades in SGR 608A & B and 615A & B | | 30,000 | | | | | | 36,000 | | | | |
| VFMS120 | M2 | HVAC DDC system upgrade | | 275,000 | | | | | | 324,000 | | | | |
| VFMS121 | M1 | Rooftop ductwork insulation repairs | | 25,000 | | | | | | 30,000 | | | | |
| VFMS122 | M1 | Dryer vent remediation | | 75,000 | | | | | | 90,000 | | | | |
| VFMS123 | M2 | Duct cleaning | | 150,000 | | | | | | | | 192,000 | | |
| VFMS124 | M1 | Replace (5) RTU's | | | | | | | | 240,800 | | | | |
| VFMS128 | M1 | Replace Unit Ventilators (40) | | | | | | | | 648,000 | | | | |
| E VFMS133 | M1 | Replace Generator | | | | | | | 175,000 | | | | | |
| VFMS134 | M1 | Renovate gang toilet rooms in 600, 700, 800 wings (\$48,000 ea) | | | | | | | | 288,000 | | | | |
| Valley Forge Middle School | | | 1,694,280 | 3,164,605 | 0 | 299,225 | 685,927 | 430,455 | 240,000 | 2,930,368 | 44,640 | 1,811,763 | 0 | 804,000 |

| DRAFT | | | 2003 | 2013 | 2013-14 47% | 2014-15 51% | 2015-16 55% | 2016-17 59% | 2017-18 63% | 2018-19 67% | 2019-20 71% | 2020-21 74% | 2021-22 77% | 2022-23 81% |
|------------------------------|----|---|------|---------|----------------|----------------|----------------|----------------|-------------|----------------|----------------|----------------|-------------|----------------|
| Summary | | | | | | | | | | | | | | |
| Conestoga High School | | | | | | | | | | | | | | |
| CHS025 | M2 | Exterior Doors: Replace exterior doors (16 sets) | | 38,400 | | | | | | | | | 50,160 | |
| CHS030 | T | Gym B: Weight Room expansion into storage | | 48,000 | | | | | | | | | | |
| CHS107 | T | Biology: Renovate Biology Labs in Rm. Nos. 134, 138 | | 325,000 | | | | | | | | 412,750 | | |
| CHS116 | M1 | Classroom: Repair concrete/CMU pier in Room No. 235 | | 4,000 | | | | | | 4,800 | | | | |
| CHS132 | M2 | Exterior Windows: Recaulk all head and jamb conditions of all windows installed in 1988 | | 28,000 | | | | | | | | | | 38,080 |
| CHS158 | T | Physics: Renovate Lab Rm. Nos. 281, 282 and 283 | | 300,000 | | | | | | | | 384,000 | | |
| CHS180 | C | Safety: Review corridor gate locations for code compliance | | | | | | | | | | | | |
| CHS207 | M2 | Athletic Field Refurbishment | | 30,000 | | | | | | | | | | 40,800 |
| CHS210 | T | Re-pipe AHU-1 (Aud.) heating coil to P31/32 hot water system for dehumidification | | | | | | | | | | | | |
| CHS210A | M1 | Replace AHU-1 (aud) & AHU-23 (main office) with rooftop units | | | | | | | | | | | | |
| CHS211 | T | Provide AHU/RTU for Main Lobby | | | | | | | | | | | | |
| CHS212 | T | Provide filtered return grilles on above ceiling FCU's | | | | | | | | | | | | |
| CHS213 | T | Replace remaining t-12 fixtures: Locker / Coaches Rooms | | | | | | | | | | | | |
| CHS224 | M1 | Library reorganization, replace ACT assembly, new demountable partitions, clean ductwork, additional power & data drops, light fixtures | | | | | | | | 195,610 | | | | |
| CHS227 | M1 | Sitework - Sealcoat Parking Lots - Five Year Cycle | | 32,000 | | | | | | 38,400 | | | | |
| S&H | | | | | | | | | | | | | | |
| CHS229 | M1 | Replace toilet room original flush valves | | 50,000 | | | | | | 60,000 | | | | |
| CHS230 | M1 | Replace underground waste lines at Gym Lobby | | 25,000 | | | | | | 30,000 | | | | |
| CHS231 | M1 | Replace Kitchen booster heaters with electric | | 30,000 | | | | | | 36,000 | | | | |
| CHS232 | M2 | Heating system primary/secondary system and P10/P11/P12 upgrades | | 225,000 | | | | | | | | | | 306,000 |
| CHS233 | M2 | Eliminate glycol system and add freeze protection safety upgrades | | 250,000 | | | | | | | | | | 340,000 |
| CHS234 | M1 | Add (3) automated valves to the boilers | | 50,000 | | | | | | 60,000 | | | | |
| CHS236 | M1 | Room 106 victaulic fitting repair | | 10,000 | | | | | | 12,000 | | | | |
| CHS237 | U | Add humidity sensors to remaining core CL's | | 40,000 | | | | | | | | 51,200 | | |
| CHS238 | U | Add CL dehumidifiers onto Tri-M control | | 100,000 | | | | | | | | 128,000 | | |
| CHS239 | U | Add Teamer Field heaters onto Tri-M control | | 25,000 | | | | | | | | 32,000 | | |

| DRAFT | | | 2003 | 2013 | 2013-14 47% | 2014-15 51% | 2015-16 55% | 2016-17 59% | 2017-18 63% | 2018-19 67% | 2019-20 71% | 2020-21 74% | 2021-22 77% | 2022-23 81% |
|----------------------------------|----|--|------------------|------------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|------------------|------------------|------------------|
| Summary | | | | | | | | | | | | | | |
| CHS240 | M2 | Replace main gym AHU's 4, 5, 6, 7 & 8, include duct & coil cleaning | | 200,000 | | | | | | | | | | 272,000 |
| CHS241 | M2 | Replace secondary gym AHU's 9, 10, 11 & 12, incl. duct & coil cleaning | | 160,000 | | | | | | | | | | 217,600 |
| CHS243 | M1 | Replace HVAC in Pottery Rm (124) and adjacent UV 126 | | 30,000 | | | | | | 36,000 | | | | |
| CHS244 | M1 | Mini-split AC units for FCS Room 115 | | 25,000 | | | | | | 30,000 | | | | |
| CHS246 | M1 | Replacement of original electrical panels next to main service | | 60,000 | | | | | | 72,000 | | | | |
| CHS247 | M1 | Feeder tracing and size verification for MDP's (Engineering) | | 7,500 | | | | | | 90,000 | | | | |
| CHS248 | M1 | Harmonic mitigation project for Science addition (study needed first) | | 50,000 | | | | | | 60,000 | | | | |
| CHS250 | U | Replace electric hand dryers in gym locker rms and toilet rms | | 15,000 | | | | | | | | 19,200 | | |
| CHS252 | M2 | Selected lighting retrofits and replacements | | 100,000 | | | | | | | | | | 136,000 |
| CHS253 | M1 | Site lighting pole upgrades to LED (35) | | 90,000 | | | | | | 108,000 | | | | |
| CHS255 | M1 | Install grease traps at 2 kitchen lines | | | | | | | | 58,240 | | | | |
| CHS260 | M2 | Renovate b&g gang toilet rooms, near rooms 124, 202 & 213 | | 360,000 | | | | | | 432,000 | | | | |
| F CHS265 | M1 | Replace Main Entrance Lobby Flooring | | | | | | | 200,000 | | | | | |
| CHS273 | M1 | Replace Boilers | | | | | | | | | | | \$ 1,500,000 | |
| F CHS274 | M1 | Replace AHU34 & AHU35 | | | | | | | 270,000 | | | | | |
| CHS275 | T | Add D/X coils to auditorium | | | | | | | | | | | | 550,000 |
| F CHS276 | M1 | Paint Gyms, including ceilings | | | | | | | 72,000 | | | | | |
| F CHS277 | M1 | Replace Parking Lot Lighting w/ LEDs, 67 heads | | | | | | | 80,692 | | | | | |
| CHS278 | M1 | Locker room bathrooms | | | | | | | | | | 200,000 | | |
| F CHS279 | M1 | Renovate custodial rooms, sinks and finishes (5 rooms) | | | | | | | 27,555 | | | | | |
| F CHS280 | M1 | Repair Chiller Driveway wall (mortar & loose bricks) | | | | | | | 32,000 | | | | | |
| CHS281 | M1 | Refurbish FCS countertops, cabinets, remove dishwashers, replace flooring | | | | | | | | | | | | 250,000 |
| F CHS282 | M1 | Connect 1 million BTU water heater to new section of school - science wing | | | | | | | 85,000 | | | | | |
| Conestoga High School | | | 4,409,200 | 4,542,800 | 575,722 | 986,905 | 1,165,476 | 473,715 | 767,247 | 1,323,050 | 0 | 1,227,150 | 1,550,160 | 2,150,480 |
| Network Operations Center | | | | | | | | | | | | | | |
| NOC001 | U | Replace Server HVAC Units, 2024 | | 24,000 | | | | | | | | | | 32,640 |
| NOC002 | U | Sealcoat Parking Lot - Five Year Cycle 2018, 2023 | | 3,000 | | | | | | 3,600 | | | | |
| NOC003 | M2 | Replace Shingle Roof - 2025 | | 34,000 | | | | | | | | | | 46,240 |
| Network Operations Center | | | 0 | 61,000 | 0 | 0 | 0 | 0 | 0 | 3,600 | 0 | 0 | 0 | 78,880 |

| DRAFT | | | 2003 | 2013 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 63% | 2018-19 | 2019-20 | 2020-21 | 2021-22 77% | 2022-23 |
|---------------------------------------|----|--|---------|---------|---------|---------|---------|---------|-------------|---------|---------|---------|-------------|---------|
| Summary | | | | | 47% | 51% | 55% | 59% | | 67% | 71% | 74% | | 81% |
| Maintenance Building | | | | | | | | | | | | | | |
| Maintenance | | | 216,800 | 68,000 | 17,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| West Valley - District Administration | | | | | | | | | | | | | | |
| G WV002 | M1 | New Generator | | | | | | | 395,000 | | | | | |
| WV003 | M1 | Replace heat pumps complete | | | | | | | | | | | 200,000 | |
| West Valley - District Administration | | | 0 | 0 | 0 | 0 | 0 | 58,280 | 395,000 | 0 | 0 | 0 | 200,000 | 0 |
| TESD - District-Wide | | | | | | | | | | | | | | |
| H DW001 | DP | Flooring replacements - HES 3rd floor replacement + CHS clean VCT in 2017-18 | | 50,000 | | | CHS269 | CHS272 | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| H DW002 | DP | Site paving repairs & replacements (Devon +/- \$65,000) | | 50,000 | | | CHS268 | TEMS101 | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| H DW003 | DP | Duct cleaning | | | | | | | 50,000 | 88,000 | | | | |
| H DW004 | DP | Security & Safety | | | | | | | 100,000 | | | | | |
| H DW005 | DP | Locker & Toilet Room Upgrades | | | | | | | 100,000 | | | | | |
| TESD - District-Wide | | | 0 | 100,000 | 0 | 0 | 0 | 0 | 450,000 | 188,000 | 100,000 | 100,000 | 100,000 | 100,000 |

Capital Sources & Uses (10 -Yr Plan)

| | C | D | E | F | G | H | I | J | K |
|--|------------|------------|------------|------------|-----------|-------------|--------------|--------------|-----------------|
| | 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 | 5,191,915 | (839,849) | (7,036,595) | (11,030,069) | |
| 2 Proceeds from Bond Issue | 20,534,310 | 10,896,204 | 6,592,162 | 1,782,310 | 0 | 0 | 0 | 0 | |
| 3 Total Sources | 30,957,834 | 21,319,728 | 17,015,686 | 12,205,834 | 5,191,915 | (839,849) | (7,036,595) | (11,030,069) | |
| Uses | | | | | | | | | |
| 4 Capital Improvement | 859,669 | 429,497 | 3,443,076 | 698,980 | 360,040 | 1,450,464 | 238,660 | 267,756 | 7,953,730 |
| 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 Additions and Site Ir | 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 Costs and Contingencies | 1,115,150 | 481,577 | 627,372 | 914,859 | 786,752 | 808,271 | 520,888 | 430,800 | 5,892,661 |
| 15 Total Uses | 9,638,106 | 4,304,042 | 4,809,852 | 7,013,919 | 6,031,764 | 6,196,746 | 3,993,474 | 3,302,802 | 50,834,813 |
| 16 Balance of Sources over Uses | 21,319,728 | 17,015,686 | 12,205,834 | 5,191,915 | (839,849) | (7,036,595) | (11,030,069) | (14,332,871) | |

Source: September 9 2015 Infrastructure Report

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECT SUMMARY

September 22, 2016

| | A | B | C | D | C+D=E | B-E=F | A-E=G |
|---|----------------------|---------------|---------------------|--------------------|----------------------|--------------------------|--------------------------|
| Capital Projects | Pre-Bid 16-17 | Budget | Expenditures | Encumbrance | Project Total | Balance Remaining | Pre-Bid Remaining |
| 1 Maintenance and Storage Building | 4,741,800 | 4,543,807 | 2,371,878 | 1,998,862 | 4,370,741 | 173,066 | 371,059 |
| 2 Renovations, Replacements & Upgrades, DES, HES | 209,668 | 383,852 | 192,909 | 182,620 | 375,530 | 8,322 | (165,862) |
| 3 Locker Replacements, VFMS | 60,000 | 72,321 | 60,799 | 8,522 | 69,321 | 3,000 | (9,321) |
| 4 Renovations, Replacements & Upgrades, VFMS | 184,000 | 245,185 | 123,768 | 116,509 | 240,277 | 4,908 | (56,277) |
| 5 Renovations, Replacements & Upgrades, CHS, Teamer, TEAO | 439,900 | 508,671 | 383,006 | 133,905 | 516,911 | (8,240) | (77,011) |
| 6 Doors & Hardware, VFMS | 189,000 | 145,885 | 480 | 143,405 | 143,885 | 2,000 | 45,115 |
| 7 Renovations, Replacements & Upgrades, NEES, VFES | 888,640 | 778,909 | 338,107 | 434,136 | 772,242 | 6,667 | 116,398 |
| 8 Renovations, Replacements & Upgrades, TEMS | 2,261,900 | 1,902,176 | 985,292 | 889,879 | 1,875,171 | 27,005 | 386,729 |
| 9 VCT Floor Replacements & Refinishing, CHS | 180,000 | 187,930 | 9,776 | 176,672 | 186,448 | 1,482 | (6,448) |
| 10 Site Fencing at VFMS | 80,000 | 96,990 | 9,044 | 85,946 | 94,990 | 2,000 | (14,990) |
| Total All Capital Projects | 9,234,908 | 8,865,726 | 4,475,060 | 4,170,456 | 8,645,515 | 220,211 | 589,393 |

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 | 1,713,767.04 | 1,097,439.96 | 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 | 58,702.95 | 124,297.05 | 183,000.00 | 0.00 |
| 4 Electrical - AJM Electric | 279,800.00 | 113,490.00 | 166,310.00 | 279,800.00 | 0.00 |
| 5 Architect Fees | 94,216.00 | 73,870.42 | 20,345.58 | 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 | 2,135,542.38 | 1,878,305.62 | 4,013,848.00 | 0.00 |
| 9 Feasibility Study | 35,000.00 | 44,758.30 | 0.00 | 44,758.30 | (9,758.30) |
| 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 | 72,005.19 | 0.00 | 72,005.19 | (32,005.19) |
| 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 | 187,554.95 | 45,556.69 | 233,111.64 | (43,152.64) |
| 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 | 2,371,878.27 | 1,998,862.31 | 4,370,740.58 | 173,066.42 |

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 | 101,683.35 | 115,316.65 | 217,000.00 | 0.00 |
| 2 Mechanical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 Plumbing - Trefz Mechanical | 61,450.00 | 52,954.82 | 8,495.18 | 61,450.00 | 0.00 |
| 4 Electrical - MJF Electrical | 8,000.00 | 3,825.00 | 4,175.00 | 8,000.00 | 0.00 |
| 5 Architect and Engineering Fees | 31,500.00 | 26,017.00 | 5,483.00 | 31,500.00 | 0.00 |
| 6 Project Construction Total | 317,950.00 | 184,480.17 | 133,469.83 | 317,950.00 | 0.00 |
| 7 Feasibility Study | 800.00 | 1,019.35 | 0.00 | 1,019.35 | (219.35) |
| 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 | 146.00 | 1,454.00 | 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 | 2,966.95 | 1,454.00 | 4,420.95 | (1,019.35) |
| 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 | 4,803.59 | 5,196.41 | 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 | 4,803.59 | 47,696.41 | 52,500.00 | 0.00 |
| 25 Project Contingency | 10,000.00 | 658.69 | 0.00 | 658.69 | 9,341.31 |
| 26 Total Project: | 383,851.60 | 192,909.40 | 182,620.24 | 375,529.64 | 8,321.96 |

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 | 60,190.00 | 0.00 | 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 | 60,190.00 | 2,502.00 | 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 | 480.37 | 519.63 | 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 | 480.37 | 6,019.63 | 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 | 60,799.37 | 8,521.63 | 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 | 61,983.49 | 59,111.51 | 121,095.00 | 0.00 |
| 2 Mechanical - Rogers Mechanical | 20,740.00 | 14,166.00 | 6,574.00 | 20,740.00 | 0.00 |
| 3 Plumbing - AKC Mechanical | 26,850.00 | 11,308.50 | 15,541.50 | 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 | 30,875.00 | 5,125.00 | 36,000.00 | 0.00 |
| 6 Project Construction Total | 204,685.00 | 118,332.99 | 86,352.01 | 204,685.00 | 0.00 |
| 7 Feasibility Study | 500.00 | 591.95 | 0.00 | 591.95 | (91.95) |
| 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 | 1,592.06 | 0.00 | 1,592.06 | (91.95) |
| 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 | 3,842.87 | 4,157.13 | 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 | 3,842.87 | 30,157.13 | 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 | 123,767.92 | 116,509.14 | 240,277.06 | 4,908.05 |

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 | 102,758.76 | 21,066.24 | 123,825.00 | 0.00 |
| 2 Mechanical - Rogers Mechanical | 225,200.00 | 210,995.00 | 14,205.00 | 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 | 42,794.00 | 12,206.00 | 55,000.00 | 0.00 |
| 6 Project Construction Total | 434,925.00 | 356,547.76 | 78,377.24 | 434,925.00 | 0.00 |
| 7 Feasibility Study | 1,250.00 | 798.64 | 451.36 | 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 | 3,894.82 | 2,851.36 | 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 | 4,323.18 | 4,676.82 | 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 | 4,323.18 | 52,676.82 | 57,000.00 | 0.00 |
| 25 Project Contingency | 10,000.00 | 18,239.86 | 0.00 | 18,239.86 | (8,239.86) |
| 26 Total Project: | 508,671.18 | 383,005.62 | 133,905.42 | 516,911.04 | (8,239.86) |

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 | 480.37 | 519.63 | 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 | 480.37 | 5,519.63 | 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 | 480.37 | 143,404.63 | 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 | 48,400.00 | 194,909.00 | 243,309.00 | 0.00 |
| 2 Mechanical Contractor - Rogers Mechanical | 117,000.00 | 98,182.50 | 18,817.50 | 117,000.00 | 0.00 |
| 3 Plumbing - Five Star | 113,700.00 | 92,720.00 | 20,980.00 | 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 | 83,901.50 | 28,598.50 | 112,500.00 | 0.00 |
| 6 Project Construction Total | 709,609.00 | 323,204.00 | 386,405.00 | 709,609.00 | 0.00 |
| 7 Feasibility Study | 1,600.00 | 1,741.81 | 0.00 | 1,741.81 | (141.81) |
| 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 | 5,946.97 | 3,994.84 | 9,941.81 | (141.81) |
| 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 | 5,764.29 | 6,235.71 | 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 | 5,764.29 | 43,735.71 | 49,500.00 | 0.00 |
| 25 Project Contingency | 10,000.00 | 3,191.50 | 0.00 | 3,191.50 | 6,808.50 |
| 26 Total Project: | 778,909.00 | 338,106.76 | 434,135.55 | 772,242.31 | 6,666.69 |

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 | 80,803.17 | 184,572.83 | 265,376.00 | 0.00 |
| 2 | Mechanical Contractor - Myco Mechanical | 933,800.00 | 638,748.00 | 295,052.00 | 933,800.00 | 0.00 |
| 3 | Plumbing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Electrical - Philips Brothers | 375,500.00 | 68,018.85 | 307,481.15 | 375,500.00 | 0.00 |
| 5 | Architect Fees | 169,000.00 | 142,850.09 | 26,149.91 | 169,000.00 | 0.00 |
| 6 | Project Construction Total | 1,743,676.00 | 930,420.11 | 813,255.89 | 1,743,676.00 | 0.00 |
| 7 | Feasibility Study | 5,000.00 | 6,204.51 | 0.00 | 6,204.51 | (1,204.51) |
| 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 | 21,127.23 | 2,000.00 | 23,127.23 | (3,127.23) |
| 17 | Custodial Support | 10,500.00 | 5,335.10 | 5,164.90 | 10,500.00 | 0.00 |
| 18 | Maintenance Support | 40,000.00 | 5,335.08 | 34,664.92 | 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 | 3,600.00 | 6,400.00 | 10,000.00 | 0.00 |
| 21 | Project Supervision | 20,000.00 | 9,607.09 | 10,392.91 | 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 | 23,877.27 | 74,622.73 | 98,500.00 | 0.00 |
| 25 | Project Contingency | 40,000.00 | 9,867.46 | 0.00 | 9,867.46 | 30,132.54 |
| 26 | Total Project: | 1,902,176.00 | 985,292.07 | 889,878.62 | 1,875,170.69 | 27,005.31 |

VCT Floor Replacements & Refinishing, CHS

| | | | B+C=D | A-D=E |
|---|--------------|-------------|------------|-----------|
| | | | Project | Balance |
| | | | Total | Remaining |
| A | B | C | | |
| Budget | Expenditures | Encumbrance | | |
| 1 General Contractor - Continental Flooring | 133,830.00 | 0.00 | 133,830.00 | 0.00 |
| 2 Mechanical Contractor | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 Plumbing | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 Electrical | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 Architect Fees | 8,600.00 | 9,118.00 | 9,118.00 | (518.00) |
| 6 Project Construction Total | 142,430.00 | 9,118.00 | 142,948.00 | (518.00) |
| 7 Feasibility Study | 500.00 | 177.78 | 500.00 | 0.00 |
| 8 Architect Fees-Coordination Bids | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 Printing and Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Site Surveys, Testing | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 Geotechnical Engineer | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 Permits & Approval | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Legal | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 Technology | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 Furniture & Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 Total Non-Contract Purchase | 500.00 | 177.78 | 500.00 | 0.00 |
| 17 Custodial Support | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 18 Maintenance Support | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 19 Security Support | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 20 Asbestos Removal (Incl. Supplies) | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 21 Project Supervision | 1,000.00 | 480.37 | 1,000.00 | 0.00 |
| 22 Networking/Telephone/Security Wire | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 23 District Miscellaneous | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 24 Total District Charges | 43,000.00 | 480.37 | 43,000.00 | 0.00 |
| 25 Project Contingency | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 26 Total Project: | 187,930.00 | 9,776.15 | 186,448.00 | 1,482.00 |

Site Fencing at VFMS

| | A | B | C | B+C=D | A-D=E |
|--|------------------|---------------------|--------------------|----------------------|--------------------------|
| | Budget | Expenditures | Encumbrance | Project Total | Balance Remaining |
| 1 General Contractor - New Holland Chain Link, LLC | 79,690.00 | 0.00 | 79,690.00 | 79,690.00 | 0.00 |
| 2 Architect Fees - D&J | 6,800.00 | 6,738.00 | 62.00 | 6,800.00 | 0.00 |
| 3 Project Construction Total | 86,490.00 | 6,738.00 | 79,752.00 | 86,490.00 | 0.00 |
| 4 Feasibility Study | 1,000.00 | 376.02 | 623.98 | 1,000.00 | 0.00 |
| 5 Site Surveys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 Permits & Approval | 2,000.00 | 1,101.52 | 898.48 | 2,000.00 | 0.00 |
| 7 Legal | 2,500.00 | 347.77 | 2,152.23 | 2,500.00 | 0.00 |
| 8 Total Non-Contract Purchase | 5,500.00 | 1,825.31 | 3,674.69 | 5,500.00 | 0.00 |
| 9 Custodial Support | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 10 Maintenance Support | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 11 Security Support | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 12 Asbestos Removal (Incl. Supplies) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Project Supervision | 1,000.00 | 480.37 | 519.63 | 1,000.00 | 0.00 |
| 14 Networking/Telephone/Security Wire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 District Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 Total District Expenditures | 3,000.00 | 480.37 | 2,519.63 | 3,000.00 | 0.00 |
| 17 Project Contingency | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 18 Total Project: | 96,990.00 | 9,043.68 | 85,946.32 | 94,990.00 | 2,000.00 |