

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

**Facilities Meeting
Thursday, November 17, 2016**

5:00 PM – ROOM 200 - TEAO

AGENDA

- I. Public Comment**
- II. Approval of Minutes - October 20, 2016**
- III. Construction Report**
- IV. Discussion and Update Items**
 - a. Recap of Prior Action Items**
 - b. Gifts to BES - BES PTO**
 - c. Gifts to VFES - Girl Scout Troop # 4143**
 - d. CCTV Security Engineering Study - Peter Heverin, TeraNet and Keith McCall, Kteck**
 - e. Capital Sources & Uses**
 - f. Other**
- V. Future Facilities Committee Meetings
TBD.**
- 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
October 20, 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, Kevin Buraks, Kate Murphy, Roberta Hotinski

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

Other: Tom Daley and Mort Isaacson from Daley + Jalboot Architects

Community Members:

Public Comment:

- Douglas Anestad commented on the VFMS pathway.
- Cindy Verguldi commented on roofing and the Maintenance Building.
- Ray Clarke commented on residential development.

Approval of the Minutes:

- The Committee approved the amended minutes from the September 22, 2016 meeting.

Construction Report:

- Mr. Daley updated the Committee on the Maintenance and Storage Center building project with the completion date targeted for November 15th.
- Mr. Daley stated there were no change orders to present to the Committee, so to date the total amount of change orders is \$50,722.83 or .688% of the total projects' costs.

Infrastructure Report:

- Mr. Daley reviewed the 2016 Infrastructure Report and the Fee Proposal Letter for the 2017-18 Projects of a not to exceed amount of \$335,750. This fee represents approximately 8% of

the total estimated construction costs. The Committee recommended the Infrastructure Report Fee Letter be placed on the consent agenda at the next Board meeting.

Capital Sources and Uses Report:

- Mr. Mc Donnell reviewed the updated Capital Sources and Uses Report with costs for the 2017-18 projects.

Elementary and Middle Schools Air Conditioning Study:

- Mr. McDonnell and Mr. Daley reviewed the background of the Air Conditioning Study performed in 2008-09. An update to the data collection is needed to include a cost breakdown and continued operational costs for an air conditioning project. Mr. Daley presented the fee letter amount of \$7,900 to update the study to include the Middle and Elementary Schools. Daley & Jalboot's cost is \$2,600 and the mechanical engineer is \$5,300. The Committee recommended this Fee Letter be placed on the consent agenda at the next Board meeting.

District-wide Traffic Study:

- Mr. Mc Donnell reported that the consultant recommended an online tool to solicit community input and is working to have it operational by the end of the month.

VFES Boiler Rental:

- Mr. McDonnell and Mr. Daley reviewed the need to rent a boiler for back-up at VFES. The cost will be \$5,900/month for the winter months. A replacement boiler project is included in the 2017 Infrastructure Report. The Committee recommended this be placed on the consent agenda at the next Board meeting.

Teamer Field Project:

- Mr. McDonnell and Mr. Daley reviewed the need to replace the artificial turf at Teamer Field. The estimated cost to replace the turf is \$640,000. Mr. Daley presented his fee letter of \$38,500 that includes an outside consultant cost of \$10,200. The project can be funded through fund balance assigned to the Athletic Program. The Committee recommended this be placed on the consent agenda at the next Board meeting.

Public Comment:

- Jerry Henige commented on the Maintenance building.
- Douglas Anestad commented on the Air Conditioning.
- Ray Clarke commented on the Air Conditioning and Teamer Field.
- Jamie Lynch commented on the Traffic Study.

Draft

- Mary Williams commented on the Air Conditioning.
- Paul Barnes commented on the Air Conditioning.
- Justin Carreon commented on the Air Conditioning.
- Amanda Neill commented on the Air Conditioning.
- Kristen Cicarelli commented on the Air Conditioning.
- Emma Watts commented on the Air Conditioning.
- Andrew Doble commented on the Air Conditioning.

Future Meeting Dates:

- Thursday, November 17, 2016 at 5:00 PM at the TEAO

Adjournment:

- The meeting adjourned at approximately 7:09 p.m.

Facilities Committee Meeting
Construction Report
November 17, 2016

2016 Construction Projects:

1. Project #1370 – New Maintenance & Storage Building
 - Board Approved June 15, 2015
 - Demolition Permit Issued: September 3, 2015
 - Building Permit Issued: September 9, 2015
 - Scheduled Construction Start: August 17, 2015
 - Scheduled Completion: July 29, 2016
 - Anticipated Completion: November 30, 2016

2. Project #1443 – Renovations, Replacements & Upgrades at Devon & Hillside ES
 - Closeout Phase

3. Project #1446A – Locker Replacements at Valley Forge MS
 - Closeout Phase

4. Project #1446 – Renovations, Replacements & Upgrades at Valley Forge MS
 - Closeout Phase

5. Project #1447 – Renovations, Replacements & Upgrades at Conestoga HS, Teamer Field & TEAO
 - Closeout Phase

6. Project #1446B – Doors & Door Hardware at Valley Forge MS
 - 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
 - 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
 - Closeout Phase

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

10. Project #1460 – Site Fencing at Valley Forge MS
 - Closeout Phase

**Facilities Committee Meeting
Construction Report
November 17, 2016**

2017 Construction Projects:

- Project #1485 – Locker Replacements at Valley Forge MS
 - Issued for Bid November 30, 2016
 - Bids Due December 21, 2016
 - Committee Review January 19, 2017 *
 - Board Approved January 23, 2017
 - Scheduled Construction Start: June 19, 2017
 - Scheduled Completion: August 18, 2017

- Project #1488 – Doors & Door Hardware at New Eagle ES
 - Issued for Bid November 30, 2016
 - Bids Due December 21, 2016
 - Committee Review January 19, 2017 *
 - Board Approved January 23, 2017
 - Scheduled Construction Start: June 19, 2017
 - Scheduled Completion: August 18, 2017

- Project #1487 – Renovations, Replacements & Upgrades at New Eagle ES
 - Issued for Bid January 9, 2017
 - Bids Due February 7, 2017
 - Committee Review February 16, 2017 *
 - Board Approved February 27, 2017
 - Scheduled Construction Start: June 19, 2017
 - Scheduled Completion: August 18, 2017

- Project #1492 – Turf Replacement at Teamer Field
 - Issued for Bid January 9, 2017
 - Bids Due February 7, 2017
 - Committee Review February 16, 2017 *
 - Board Approved February 27, 2017
 - Scheduled Construction Start: June 19, 2017
 - Scheduled Completion: August 18, 2017

- Project #1490 – Renovations, Replacements & Upgrades at Conestoga HS & Hillside ES
 - Issued for Bid January 9, 2017
 - Bids Due February 7, 2017
 - Committee Review February 16, 2017 *
 - Board Approved February 27, 2017
 - Scheduled Construction Start: June 19, 2017
 - Scheduled Completion: August 18, 2017

* Assumed Facilities Meeting Dates

** Project Schedule Not Yet Confirmed

Facilities Committee Meeting
 Construction Report – November 2016
 Page 2

- Project #1489 – Replacements & Upgrades at Tredyffrin/Easttown MS
 - Issued for Bid February 7, 2017
 - Bids Due March 7, 2017
 - Committee Review March 16, 2017 *
 - Board Approved March 27, 2017
 - Scheduled Construction Start: June 19, 2017
 - Scheduled Completion: August 18, 2017

- Project #1491 – Replacements & Upgrades at Tredyffrin/Easttown Administration Office **
 - Issued for Bid February 7, 2017
 - Bids Due March 7, 2017
 - Committee Review March 16, 2017 *
 - Board Approved March 27, 2017
 - Scheduled Construction Start: June 19, 2017
 - Scheduled Completion: August 18, 2017

- Project #1484 – Replacements & Upgrades at Beaumont ES, Valley Forge ES & Valley Forge MS
 - Issued for Bid February 7, 2017
 - Bids Due March 7, 2017
 - Committee Review March 16, 2017 *
 - Board Approved March 27, 2017
 - Scheduled Construction Start: June 19, 2017
 - Scheduled Completion: August 18, 2017

- Project #1486 – Site Paving Repairs and Replacements at Devon ES & Valley Forge MS **
 - Issued for Bid March 14, 2017
 - Bids Due April 11, 2017
 - Committee Review April 20, 2017 *
 - Board Approved April 24, 2017
 - Scheduled Construction Start: June 19, 2017
 - Scheduled Completion: August 18, 2017

* Assumed Facilities Meeting Dates
 ** Project Schedule Not Yet Confirmed



CO	Item	Accepted	Pending	Under Review
2016 Projects Summary				
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$0.00	
	Change Order Totals Accepted	\$50,722.83		
	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		\$0.00	
	Change Order Totals Accepted	\$8,076.32		
	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%



Proposed Turf 1980 SF

A-E2E

Beaumont Elementary

ProGreen® Deluxe 60 Specifications



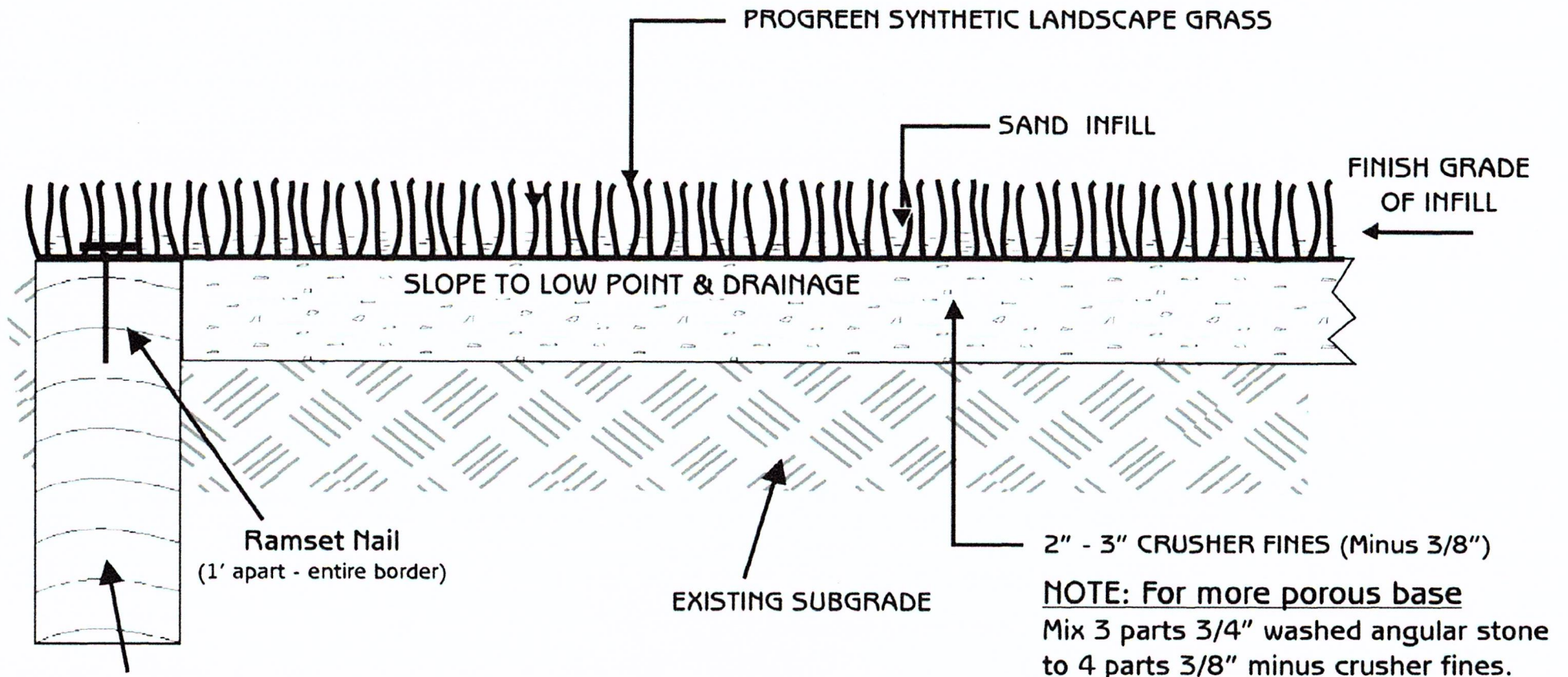
Thatch Yarn	4800 Texturized Polyethylene, Field Green & Beige
Pile Height	1.125"
Face Weight	60 oz. per sq. yd.
Total Weight	89 oz./ sq. yd.
Tufting Gauge	3/8"
Backing	QuadriBIND™ 4 Layer
Primary Backing	Two woven 13/13 pic and one non-woven 5 pic action back
Secondary Backing	20 oz. per sq. yd.
Perforations	New ProFlow: non-perforated backing
Face Yarn	ProGreen PE/Mono + 9600/8 Denier Monofilament Field Green & Olive Green
Width	15'
Warranty	8 Year, Insured 3 rd Party

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CURB EDGE DETAIL AND BASE CROSS-SECTION



Note: Concrete curb optional
Wood Border or stone base may be
an option for some installations

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Planning IP CCTV Upgrades & Improvements



November 2016



OVERVIEW: *Review Existing CCTV System*

Needs replacement, additions, integration:

- Analog cameras are 13 years old and at end-of-life.
- IP cameras are primarily at the front doors only.
- School cameras are not integrated together.
- Not enough coverage.
- No cameras in new Maintenance or Administration Buildings.

OVERVIEW: *Recommend New CCTV System*

Needs replacement, additions, integration:

- Eleven buildings receive new IP CCTV cameras.
- New IP based camera system employing 3 Mp P-T-Z, 12 Mp 360 Fixed, 12 MP 180 Fixed and Standard Fixed 3 Mp IP cameras. 64 Gb edge camera storage on each camera.
- New centralized RAID 5 video storage servers in the NOC with 30 days of video storage.
- New Video Management System (VMS) software for single, integrated, CCTV system.

OVERVIEW: *Recommend New CCTV System*

(con't)

Needs replacement, additions, integration:

- New separate security network in each building networked over existing fiber to NOC. Connection to existing data network.
- Distributed video monitoring. VMS loaded on existing and new PC Workstations for live and recorded video viewing. PCs on data network bridge to new security network.
- Mobile client connections for cell and network mobile device viewing.
- Police department remote connections for live video viewing.

PROCESS

Acquisition of building and site CAD drawing from Architect.

Building & Site Surveys:

- All eleven buildings, including MDF, IDFs and existing cameras.
- Building properties including parking, drop-off & pick-up, fields, playgrounds, congregation areas, fencing, building perimeter, and foliage.
- Drawing notation, pictures and video documentation.

PHASED INSTALLATION: *Overview*

We recommend three phases of design and installation for the following reasons:

- **Installation:** Should be a reasonable size for an installation contractor be able to perform all work during summer break.
- **Management:** Should be a manageable size to be designed, bid, awarded and administered by the school district and their design engineer.
- **Learning Curve:** The user's learning curve with a new sophisticated system; will be substantial.
- **Budgetary:** Reasonable budgets facilitate acquiring these CCTV systems that are vital to the safety and protection needed at school systems in today's school environment.

PHASED INSTALLATION: *Phase 1*

Design completed early 2017 and Installation during the Summer 2017 and includes the Conestoga High School and the Network Operations Center.

PHASE I:	<i>New IP PTZ Cameras</i>	<i>New Fixed IP Cameras</i>	<i>New 360/180 IP Cameras</i>	<i>Existing IP Cameras to Integrate</i>	<i>Total Cameras</i>	<i>Existing/New CCTV Workstations</i>	<i>VMS Server Storage</i>	<i>Budgeted Cost</i>
Conestoga HS	17	158	24	22	221	11 (E)	144 TB	
Network Ops	0	14	1	0	15	1 (N)	18 TB	
								<u>\$866,259</u>

PHASED INSTALLATION: *Phase 2*

Design completed early in 2018 and Installation Summer 2018 includes Tredyffrin/Easttown Middle School, Valley Forge Middle School, Administration Office and the new Maintenance Building.

PHASE 2:	<i>New IP PTZ Cameras</i>	<i>New Fixed IP Cameras</i>	<i>New 360/180 IP Cameras</i>	<i>Existing IP Cameras to Integrate</i>	<i>Total Cameras</i>	<i>Existing/New CCTV Workstations</i>	<i>VMS Server Storage</i>	<i>Budgeted Cost</i>
TEMS	6	61	20	0	87	5 (E)	72 TB	
Valley Forge MS	5	72	19	0	96	5 (E)	72 TB	
Administration	0	13	2	0	15	1 (N)	12 TB	
Maintenance	0	4	6	0	10	1 (N)	10 TB	
								\$722,491

PHASED INSTALLATION: *Phase 3*

Design completed early in 2019 and the installation Summer 2019 includes the five (5) Elementary Schools.

PHASE 3:	<i>New IP PTZ Cameras</i>	<i>New Fixed IP Cameras</i>	<i>New 360/180 IP Cameras</i>	<i>Existing IP Cameras to Integrate</i>	<i>Total Cameras</i>	<i>Existing/New CCTV Workstations</i>	<i>VMS Server Storage</i>	<i>Budgeted Cost</i>
Beaumont ES	7	55	11	0	73	2 (E)	56 TB	
Devon ES	5	35	7	0	47	2 (E)	40 TB	
Hillside ES	4	55	9	0	68	2 (E)	48 TB	
New Eagle ES	4	41	7	0	52	2 (E)	40 TB	
Valley Forge ES	7	37	8	0	52	2 (E)	40 TB	
								\$976,130

Summary of Project Costs

Project Estimated Costs

PHASE 1:	\$866,259
PHASE 2:	\$722,491
PHASE 3:	\$976,130
Total Project Estimated Costs	<u><u>\$2,564,880</u></u>

Project Costs: *The Details*

PHASE 1:	<i>New IP PTZ Cameras</i>	<i>New Fixed IP Cameras</i>	<i>New 360/180 IP Cameras</i>	<i>Existing IP Cameras to Integrate</i>	<i>Total Cameras</i>	<i>Existing/New CCTV Workstations</i>	<i>VMS Server Storage</i>	<i>Budgeted Cost</i>
Conestoga HS	17	158	24	22	221	11 (E)	144 TB	
Network Ops	0	14	1	0	15	1 (N)	18 TB	
								\$ 866,259

PHASE 2:	<i>New IP PTZ Cameras</i>	<i>New Fixed IP Cameras</i>	<i>New 360/180 IP Cameras</i>	<i>Existing IP Cameras to Integrate</i>	<i>Total Cameras</i>	<i>Existing/New CCTV Workstations</i>	<i>VMS Server Storage</i>	<i>Budgeted Cost</i>
TEMS	6	61	20	0	87	5 (E)	72 TB	
Valley Forge MS	5	72	19	0	96	5 (E)	72 TB	
Administration	0	13	2	0	15	1 (N)	12 TB	
Maintenance	0	4	6	0	10	1 (N)	10 TB	
								\$ 722,491

PHASE 3:	<i>New IP PTZ Cameras</i>	<i>New Fixed IP Cameras</i>	<i>New 360/180 IP Cameras</i>	<i>Existing IP Cameras to Integrate</i>	<i>Total Cameras</i>	<i>Existing/New CCTV Workstations</i>	<i>VMS Server Storage</i>	<i>Budgeted Cost</i>
Beaumont ES	7	55	11	0	73	2 (E)	56 TB	
Devon ES	5	35	7	0	47	2 (E)	40 TB	
Hillside ES	4	55	9	0	68	2 (E)	48 TB	
New Eagle ES	4	41	7	0	52	2 (E)	40 TB	
Valley Forge ES	7	37	8	0	52	2 (E)	40 TB	
								\$ 976,130

Total Project Estimated Costs

\$ 2,564,880

Capital Sources & Uses (10 -Yr Plan)

	A	B	C	D	E	F	G	H	I
	2015-2016 Projected	2016-2017 Projected	2017-2018 Projected	2018-2019 Projected	2019-2020 Projected	2020-2021 Projected	2021-2022 Projected	2022-2023 Projected	Total Projected Projects
Sources									
1 General Fund Transfer to Capital Project	10,423,524	10,423,524	10,423,524	10,423,524	3,951,854	(2,113,102)	(8,303,511)	(13,132,920)	
2 Proceeds from Bond Issue	20,534,310	13,874,789	6,592,163	1,310,621	0	0	0	0	
3 Assigned Athletic Fund Balance	0	0	678,500	0	0	0	0	0	
4 Total Sources	30,957,834	24,298,313	17,694,187	11,734,145	3,951,854	(2,113,102)	(8,303,511)	(13,132,920)	
Uses									
5 Capital Improvement	859,669	429,497	1,709,478	698,980	714,452	1,863,214	238,660	1,621,756	8,135,706
6 Deferred Maintenance	2,224,125	3,392,968	2,653,167	5,967,430	3,886,508	3,075,730	3,739,396	2,896,926	27,836,250
7 Roofing	0	0	0	0	0	0	0	0	0
8 Regulatory/Safety	0	0	30,000	100,800	672,914	444,021	221,430	13,600	1,482,765
9 CCTV Security System	0	0	0	0	0	0	0	0	0
10 Vehicle Replacement	0	0	50,000	0	0	0	0	0	50,000
11 Teamer Field Turf	0	0	640,000	0	0	0	0	0	640,000
12 New Eagle Classroom Additions and Site Improv.	1,617,864	0	0	0	0	0	0	0	1,617,864
13 Maintenance/Storage Building	1,231,224	2,590,073	0	0	0	0	0	0	3,821,297
14 Retrofit Lighting Projects	0	0	100,000	0	0	0	0	0	100,000
15 Architect, District Costs and Contingencies	726,639	870,088	777,397	1,015,082	791,081	807,445	629,923	679,842	6,297,496
16 Total Uses	6,659,521	7,282,626	5,960,042	7,782,292	6,064,955	6,190,410	4,829,409	5,212,124	49,981,378
17 Balance of Sources over Uses	24,298,313	17,015,687	11,734,145	3,951,854	(2,113,102)	(8,303,511)	(13,132,920)	(18,345,044)	

Source: October 11 2016 Infrastructure Report

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECT SUMMARY

November 17, 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	3,325,804	1,055,340	4,381,144	162,663	360,656
2 Renovations, Replacements & Upgrades, DES, HES	209,668	383,852	320,197	55,548	375,745	8,107	(166,077)
3 Locker Replacements, VFMS	60,000	72,321	61,029	8,292	69,321	3,000	(9,321)
4 Renovations, Replacements & Upgrades, VFMS	184,000	245,185	208,936	32,122	241,058	4,127	(57,056)
5 Renovations, Replacements & Upgrades, CHS, Teamer, TEAO	439,900	508,671	461,703	60,539	522,242	(13,571)	(82,342)
6 Doors & Hardware, VFMS	189,000	145,885	710	143,175	143,885	2,000	45,115
7 Renovations, Replacements & Upgrades, NEES, VFES	888,640	778,909	655,647	116,746	772,392	6,517	116,248
8 Renovations, Replacements & Upgrades, TEMS	2,261,900	1,902,176	1,741,624	133,842	1,875,466	26,710	386,434
9 VCT Floor Replacements & Refinishing, CHS	180,000	187,930	10,006	176,442	186,448	1,482	(6,448)
10 Site Fencing at VFMS	80,000	96,990	87,642	7,348	94,990	2,000	(14,990)
Total All Capital Projects	9,234,908	8,665,726	6,873,298	1,789,393	8,662,691	203,035	572,217

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	2,299,012.73	512,194.27	2,811,207.00	0.00
2 Mechanical Contractor - Myco	494,000.00	328,959.33	165,040.67	494,000.00	0.00
3 Plumbing - AKC	183,000.00	75,493.40	107,506.60	183,000.00	0.00
4 Electrical - AJM Electric	279,800.00	146,880.00	132,920.00	279,800.00	0.00
5 Architect Fees	94,216.00	77,094.42	17,121.58	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	3,079,064.88	934,783.12	4,013,848.00	0.00
9 Feasibility Study	35,000.00	45,253.03	0.00	45,253.03	(10,253.03)
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	72,316.44	0.00	72,316.44	(32,316.44)
13 Permits & Approval	50,000.00	60,986.28	0.00	60,986.28	(10,986.28)
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	197,958.06	45,556.69	243,514.75	(53,555.75)
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	3,325,803.88	1,055,339.81	4,381,143.69	162,663.31

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	217,000.00	0.00	217,000.00	0.00
2 Mechanical	0.00	0.00	0.00	0.00	0.00
3 Plumbing - Trefz Mechanical	61,450.00	52,954.82	8,495.18	61,450.00	0.00
4 Electrical - MJF Electrical	8,000.00	8,000.00	0.00	8,000.00	0.00
5 Architect and Engineering Fees	31,500.00	31,297.92	202.08	31,500.00	0.00
6 Project Construction Total	317,950.00	309,252.74	8,697.26	317,950.00	0.00
7 Feasibility Study	800.00	1,234.35	0.00	1,234.35	(434.35)
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	3,181.95	1,454.00	4,635.95	(1,234.35)
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	7,103.60	2,896.40	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	7,103.60	45,396.40	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	320,196.98	55,547.66	375,744.64	8,106.96

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	710.37	289.63	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	710.37	5,789.63	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	61,029.37	8,291.63	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	121,095.00	0.00	121,095.00	0.00
2 Mechanical - Rogers Mechanical	20,740.00	19,703.00	1,037.00	20,740.00	0.00
3 Plumbing - AKC Mechanical	26,850.00	24,082.50	2,767.50	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	36,600.00	0.00	36,600.00	(600.00)
6 Project Construction Total	204,685.00	201,480.50	3,804.50	205,285.00	(600.00)
7 Feasibility Study	500.00	772.91	0.00	772.91	(272.91)
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	1,773.02	0.00	1,773.02	(272.91)
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	5,682.87	2,317.13	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	5,682.87	28,317.13	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	208,936.39	32,121.63	241,058.02	4,127.09

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	125,168.86	0.00	125,168.86	(1,343.86)
2 Mechanical - Rogers Mechanical	225,200.00	229,187.50	0.00	229,187.50	(3,987.50)
3 Plumbing	0.00	0.00	0.00	0.00	0.00
4 Electrical - Silas Bolef	30,900.00	27,810.00	3,090.00	30,900.00	0.00
5 Architect and Engineering Fees - D&J	55,000.00	51,000.00	4,000.00	55,000.00	0.00
6 Project Construction Total	434,925.00	433,166.36	7,090.00	440,256.36	(5,331.36)
7 Feasibility Study	1,250.00	807.55	442.45	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	3,903.73	2,842.45	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	6,393.17	2,606.83	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	6,393.17	50,606.83	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	461,703.12	60,539.28	522,242.40	(13,571.22)

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	710.37	289.63	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	710.37	5,289.63	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	710.37	143,174.63	143,885.00	2,000.00

Renovations, Replacements & Upgrades, NEES, VFES

REVISED 11/17/2016

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1 General Contractor - Columbus Construction	243,309.00	209,491.00	33,818.00	243,309.00	0.00
2 Mechanical Contractor - Rogers Mechanical	117,000.00	111,150.00	5,850.00	117,000.00	0.00
3 Plumbing - Five Star	113,700.00	110,358.00	3,342.00	113,700.00	0.00
4 Electrical - Philips Brothers	123,100.00	107,865.00	15,235.00	123,100.00	0.00
5 Architect Fees	112,500.00	98,970.00	13,530.00	112,500.00	0.00
6 Project Construction Total	709,609.00	637,834.00	71,775.00	709,609.00	0.00
7 Feasibility Study	1,600.00	1,891.71	0.00	1,891.71	(291.71)
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	6,096.87	3,994.84	10,091.71	(291.71)
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	8,524.30	3,475.70	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	8,524.30	40,975.70	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	655,646.67	116,745.54	772,392.21	6,516.79

Renovations, Replacements & Upgrades, TEMS

REVISED 11/17/2016

		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	243,536.31	21,839.69	265,376.00	0.00
2	Mechanical Contractor - Myco Mechanical	933,800.00	933,800.00	0.00	933,800.00	0.00
3	Plumbing	0.00	0.00	0.00	0.00	0.00
4	Electrical - Philips Brothers	375,500.00	335,520.00	39,980.00	375,500.00	0.00
5	Architect Fees	169,000.00	169,295.40	0.00	169,295.40	(295.40)
6	Project Construction Total	1,743,676.00	1,682,151.71	61,819.69	1,743,971.40	(295.40)
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	14,207.08	5,792.92	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	28,477.26	70,022.74	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	1,741,623.66	133,842.43	1,875,466.09	26,709.91

VCT Floor Replacements & Refinishing, CHS

REVISED 11/17/2016
B+C=D A-D=E

	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	9,118.00	0.00	9,118.00	(518.00)
6 Project Construction Total	142,430.00	9,118.00	133,830.00	142,948.00	(518.00)
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	710.37	289.63	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	710.37	42,289.63	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	10,006.15	176,441.85	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	78,096.20	1,593.80	79,690.00	0.00
2 Architect Fees - D&J	6,800.00	6,800.00	0.00	6,800.00	0.00
3 Project Construction Total	86,490.00	84,896.20	1,593.80	86,490.00	0.00
4 Feasibility Study	1,000.00	586.02	413.98	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	2,035.31	3,464.69	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	710.37	289.63	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	710.37	2,289.63	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	87,641.88	7,348.12	94,990.00	2,000.00