

**Facilities Meeting  
Friday, December 4, 2015**

**2:00 PM – ROOM 200 - TEAO**

**AGENDA**

- I. Public Comment**
- II. Approval of Minutes**
  - a. November 20, 2015**
- III. Construction Report**
  - a. Change Orders**
- IV. Discussion and Update Items**
  - a. Recap of Prior Action Items**
  - b. New Eagle Classroom Addition/Renovation Project Update – Tom Daley, DJA**
  - c. Maintenance/Storage Building Project Update– Tom Daley, DJA**
  - d. Infrastructure Report – Tom Daley, DJA**
  - e. Review 2016 Committee Goals**
  - f. Capital Sources and Uses Report**
  - g. Other**
  - h. Recap of Action Items**
  - i. Announcements**
- V. Future Facilities Committee Meetings**
- 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. Monitor progress and completion of the NEES classroom addition project.
7. Perform District-wide parking and traffic study for all buildings.

**Facilities Committee Meeting Minutes**  
November 20, 2015  
Room 200 – Tredyffrin/Easttown Administration Office  
2:00 p.m.

**Attending all or part of the meeting:**

- Board Committee Members: Dr. Peter Motel, Chair, Virginia Lastner, Kevin Buraks, Elizabeth Mercogliano
- Other Board Members: Kristine Graham, Karen Cruickshank, Rev. Scott Dorsey, Douglas Carlson
- T/E School District Representatives: Dr. Rich Gusick, Art McDonnell, Colm Kelly, David Francella, Dr. Wendy Towle, Mark Cataldi
- Other: Tom Daley from Daley & Jalboot  
Ken Trump & Charles Hibbert from NSSS
- Community Members: Maureen Brennan-Miller, David Miller, Fran Convery, Amy Alvarez, Lynn Mailey, Michele Burger, Ed Sweeney, Sandi Gorman, Kate Murphy, Pat McHugh, Mark Levine, Doug Anestad, Edward Furia, Joel Greenberg, Laurie Sonsino, Jon Anstine, Cinda Marturano, Karen Bellamy, Theodore Horvath, Christine Wright, Emily Rhutican, Cindy Verguldi, Betsy Fadem, Bill Cheever, Todd Kantorczyk, Jerry Henige, Pattye Benson, Tom Graham, K.E. Keohane

**Public Comment:**

- Theodore Horvath commented on traffic at the schools.
- Cindy Verguldi commented on traffic at TEMS and Maintenance Building security.
- Cinda Marturano commented on traffic at VFMS.

**Approval of the Minutes:**

- The Committee approved the minutes from the October 16, 2015 meeting.

**Safety/Security Consultant Preliminary Report – Ken Trump, President of National School Security Services, (NSSS):**

- Mr. Ken Trump reviewed his preliminary recommendations for the review of the VFMS fencing project. Mr. Trump stated that fencing is one layer of security that provides risk reduction not risk elimination.
- Mr. Trump stated that some of the greatest values provided by fencing is the ability to enhance student supervision for teachers and administrators and also provides a clear visual to school boundaries.
- Mr. Trump advised that the District consult with counsel to address use of school property by neighbors along the property line.
- In addition, he recommended discontinuing any use of the school property during school hours at VFMS and all other school sites.
- Mr. Trump recommended 5 foot minimum height (6 foot preferred) for the fencing around the track area on three sides extending perpendicular across school property to meet the existing fencing at Chesterbrook Boulevard. He added that the existing pathway could be extended to Valley Forge Road if the vegetation at the end of the track was cleared.
- Mr. Trump stated his final report will be issued in approximately 4 – 6 weeks.

**Public Comment:**

- Carol Clarke, Fran Convery, Douglas Anestad, Theodore Horvath, Pat McHugh, Michele Burger, David Miller, Joel Greenberg, Sandi Gorman, Mark Levine, and Ed Sweeney all commented on the fencing project at VFMS.

**Future Meeting Dates:**

- Friday, December 4, 2015 at 2:00PM at the TEAO

**Adjournment:**

The meeting adjourned at approximately 4:14 p.m.

**Facilities Committee Meeting  
Construction Report  
December 4, 2015**

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**2015 Construction Projects:**

1. Project #1398 – Replacement of Electric Road Sign at Conestoga HS
  - Issued for Bid October 30, 2014
  - Bids Received November 25, 2014
  - Board Approved March 23, 2015
  - Construction Start: June 29, 2015
  - Substantial Completion: August 7, 2015
  - Closeout Phase
  
2. Project #1373 – Classroom Addition & Interior Renovations at New Eagle ES
  - Issued for Bid November 10, 2014
  - Bids Received December 18, 2014
  - Committee Reviewed January 9, 2015
  - Board Approved January 26, 2015
  - Construction Start: June 22, 2015
  - Phase 1 Complete: August 20, 2015
  - Scheduled Completion: February 26, 2016
  
3. Project #1405 – Site Fencing at CHS, VFMS, and TEMS
  - Issued for Bid January 2, 2015
  - Bids Received January 22, 2015
  - Committee Reviewed February 13, 2015
  - Board Approved February 23, 2015
  - Construction Start: June 24, 2015
  - Substantial Completion: August 14, 2015
  - Closeout Phase
  
4. Project #1406 – Doors and Door Hardware at CHS and VFMS
  - Issued for Bid January 2, 2015
  - Bids Received January 22, 2015
  - Committee Reviewed February 13, 2015
  - Board Approved February 23, 2015
  - Construction Start: June 24, 2015
  - Substantial Completion: August 4, 2015
  - Closeout Phase
  
5. Project #1407 – VCT Floor Reconditioning at BES and DES
  - Issued for Bid January 2, 2015
  - Bids Received January 22, 2015
  - Committee Reviewed February 13, 2015
  - Board Approved February 23, 2015
  - Construction Start: June 24, 2015
  - Substantial Completion: August 6, 2015
  - Closeout Phase

6. Project #1415A – Scoreboard Replacements at Teamer Field
  - Issued for Re-Bid
  - Bids Received
  - Committee Reviewed
  - Board Approved
  - Construction Start:
  - Substantial Completion:
  - Closeout Phase
  
7. Project #1404 – Replacements & Upgrades at VFMS
  - Issued for Bid
  - Bids Received
  - Committee Reviewed
  - Board Approved
  - Construction Start:
  - Substantial Completion:
  - Punch List Phase
  
8. Project #1408 – Replacements & Upgrades at CHS & TEMS
  - Issued for Bid
  - Bids Received
  - Committee Reviewed
  - Board Approved
  - Construction Start:
  - Substantial Completion:
  - Punch List Phase
  
9. Project #1402 – Replacements & Upgrades at BES and DES
  - Issued for Bid
  - Bids Received
  - Committee Reviewed
  - Board Approved
  - Construction Start:
  - Substantial Completion:
  - Closeout Phase
  
10. Project #1403 – Sitework Renovations, Replacements & Upgrades at DES
  - Issued for Bid
  - Bids Received
  - Re-Bid of GC Bids Received
  - Committee Reviewed
  - Board Approved
  - Construction Start:
  - Substantial Completion:
  - Punch List Phase

March 16, 2015  
April 7, 2015  
April 10, 2015  
April 27, 2015  
June 24, 2015  
August 14, 2015

January 2, 2015  
February 10, 2015  
February 13, 2015  
February 23, 2015  
June 24, 2015  
August 14, 2015

January 2, 2015  
February 10, 2015  
February 13, 2015  
February 23, 2015  
June 24, 2015  
August 14, 2015

January 22, 2015  
March 5, 2015  
March 13, 2015  
March 23, 2015  
June 24, 2015  
August 14, 2015

April 9, 2015  
May 7, 2015  
June 10, 2015  
June 12, 2015  
June 15, 2015  
July 7, 2015  
August 25, 2015

11. Project #1418 – Renovations at CHS and VFES

- Issued for Bid March 9, 2015
- Bids Received April 1, 2015
- Committee Reviewed April 10, 2015
- Board Approved April 27, 2015
- Construction Start: June 24, 2015
- Substantial Completion: August 14, 2015
- Closeout Phase

12. Project #1370 – New Maintenance & Storage Building

- Issued for Bid May 11, 2015
- Bids Received June 9, 2015
- Committee Reviewed June 12, 2015
- Board Approved June 15, 2015
- Construction Start: August 17, 2015
- Scheduled Completion: June 29, 2016
- Land Development Agreement Approved: September 8, 2015
- Demolition Permit Issued: September 3, 2015
- Building Permit Issued: September 9, 2015



November 10, 2015

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

Re: Change Orders  
Infrastructure Projects 2015  
DJA #1004-15

D R A F T

Dear Art:

The following change orders are submitted for approval at this time. This additional work has been reviewed and authorized by the District and our office, and is ready for processing.

**Project #1373 Additions & Interior Renovations at New Eagle Elementary School:**

GC-5 Storm System Orifice Add \$ 2,157.35  
L.J. Paoella Construction, Inc.

Design documents called for modifications and additions to the storm water management system, including new infiltration/recharge beds. To slow the rate of water flow from the new infiltration beds, and encourage stormwater to recharge into the soil, a piping orifice was added to one of the new storm manholes. The cost listed above is for the purchase and installation of this orifice.

GC-6 Unsuitable Soils Add \$ 1,118.43  
L.J. Paoella Construction, Inc.

At one corner of the new classroom addition, the contractor encountered a pocket of moist soil that the geotechnical engineer recommended be removed. The soil was dried and reinstalled. The cost above is for added excavation and earth placement.

The time involved with the two items above is nominal and does not affect the overall project completion date.

Please let me know if you have any questions.

Sincerely,

Thomas Daley, AIA  
DALEY + JALBOOT ARCHITECTS



CO	Item	Accepted	Pending	Under Review
<b>2015 Projects Summary</b>				
	Change Order Totals Under Review			\$2,674.07
	Change Order Totals Pending		\$3,275.78	
	Change Order Totals Accepted	\$92,894.13		
	Change Orders Accepted, Pending and Under Review	\$98,843.98		
	Base Bid and Accepted Alternates	\$5,381,296.77		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$5,480,140.75</b>		<b>1.837%</b>
<hr/>				
<b>1373-1409 New Eagle ES - Additions &amp; Renovations</b>				
GC-1	Site water service replacements	\$36,910.00		
GC-2	VCT Patching at New Casework	\$3,105.00		
GC-3	Rock Removal	\$59,025.00		
GC-4	Storm Basin Modification	\$3,699.43		
GC-5	Storm System Orifice		\$2,157.35	
GC-6	Unsuitable Soils		\$1,118.43	
GC-7	Additional Concrete Sidewalk			\$2,674.07
MC-1	Insulation of Existing Piping	\$2,892.04		
PC-1	Water Service Replacement (PC)	\$14,908.81		
PC-2	Plumbing modifications for casework	\$5,446.74		
	Change Order Totals Under Review			\$2,674.07
	Change Order Totals Pending		\$3,275.78	
	Change Order Totals Accepted	\$125,987.02		
	Change Orders Accepted, Pending and Under Review	\$131,936.87		
	Base Bid and Accepted Alternates	\$1,543,637.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$1,675,573.87</b>		<b>8.547%</b>
<hr/>				
<b>1398 Conestoga HS - Electronic Roadsign Replacement</b>				
	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	\$22,475.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$22,475.00</b>		<b>0.000%</b>
<hr/>				
<b>1402 Beaumont &amp; Devon ES - Renovations, Replacements &amp; Upgrades</b>				
GC-1	Concrete deck opening and support changes (DES)	\$7,563.25		
GC-2	Reduced Quantity of Window Shades (BES)	(\$9,000.00)		
EC-1	Provide & install exterior speaker horn at cafeteria (BES)	\$345.00		
EC-2	Relocate 3 gym light fixtures (BES)	\$388.00		
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$0.00	
	Change Order Totals Accepted	(\$703.75)		
	Change Orders Accepted, Pending and Under Review	(\$703.75)		
	Base Bid and Accepted Alternates	\$670,415.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$669,711.25</b>		<b>-0.105%</b>
<hr/>				
<b>1403 Devon ES &amp; Conestoga HS - Sitework Renovations</b>				
GC-1	Lift Station Substitution	(\$5,000.00)		
EC-1	Site Light Fixture Change	\$1,053.77		
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$0.00	
	Change Order Totals Accepted	(\$3,946.23)		
	Change Orders Accepted, Pending and Under Review	(\$3,946.23)		
	Base Bid and Accepted Alternates	\$544,790.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$540,843.77</b>		<b>-0.724%</b>



October 6, 2015

**2015 PROJECTS SUMMARY**

Tredyffrin/Easttown School District

CO	Item	Accepted	Pending	Under Review
<b>1404 Valley Forge MS -Renovations, Replacements &amp; Upgrades</b>				
GC-1	Cap Corridor Columns	\$3,211.49		
PC-1	Modify shower drains	\$1,881.77		
PC-2	Replace existing 6" gas line	\$23,920.60		
EC-1	Added Fire Alarm Booster Panels	\$6,516.00		
	Change Order Totals Under Review		\$0.00	\$0.00
	Change Order Totals Pending			
	Change Order Totals Accepted	\$35,529.86		
	Change Orders Accepted, Pending and Under Review	\$35,529.86		
	Base Bid and Accepted Alternates	\$589,609.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$625,138.86</b>		<b>6.026%</b>
<b>1405 Site Fencing at 3 Schools</b>				
GC-1	Delete all fencing at VFMS	(\$72,996.00)		
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$0.00	
	Change Order Totals Accepted	(\$72,996.00)		
	Change Orders Accepted, Pending and Under Review	(\$72,996.00)		
	Base Bid and Accepted Alternates	\$197,692.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$124,696.00</b>		<b>-36.924%</b>
<b>1406 Doors &amp; Door Hardware for Conestoga HS &amp; Valley Forge MS</b>				
	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	\$87,000.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$87,000.00</b>		<b>0.000%</b>
<b>1407 VCT Floor Refinishing at Beaumont ES</b>				
	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	\$45,840.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$45,840.00</b>		<b>0.000%</b>
<b>1407 VCT Floor Refinishing at Beaumont ES</b>				
	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	\$41,304.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$41,304.00</b>		<b>0.000%</b>
<b>1408-1410 Conestoga HS, T/E MS &amp; Valley Forge ES - Renovations, Replacements &amp; Upgrades</b>				
GC-1	Replace VCT in Nurse's Suite	\$2,779.00		
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$0.00	
	Change Order Totals Accepted	\$2,779.00		
	Change Orders Accepted, Pending and Under Review	\$2,779.00		
	Base Bid and Accepted Alternates	\$1,154,506.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$1,157,285.00</b>		<b>0.241%</b>

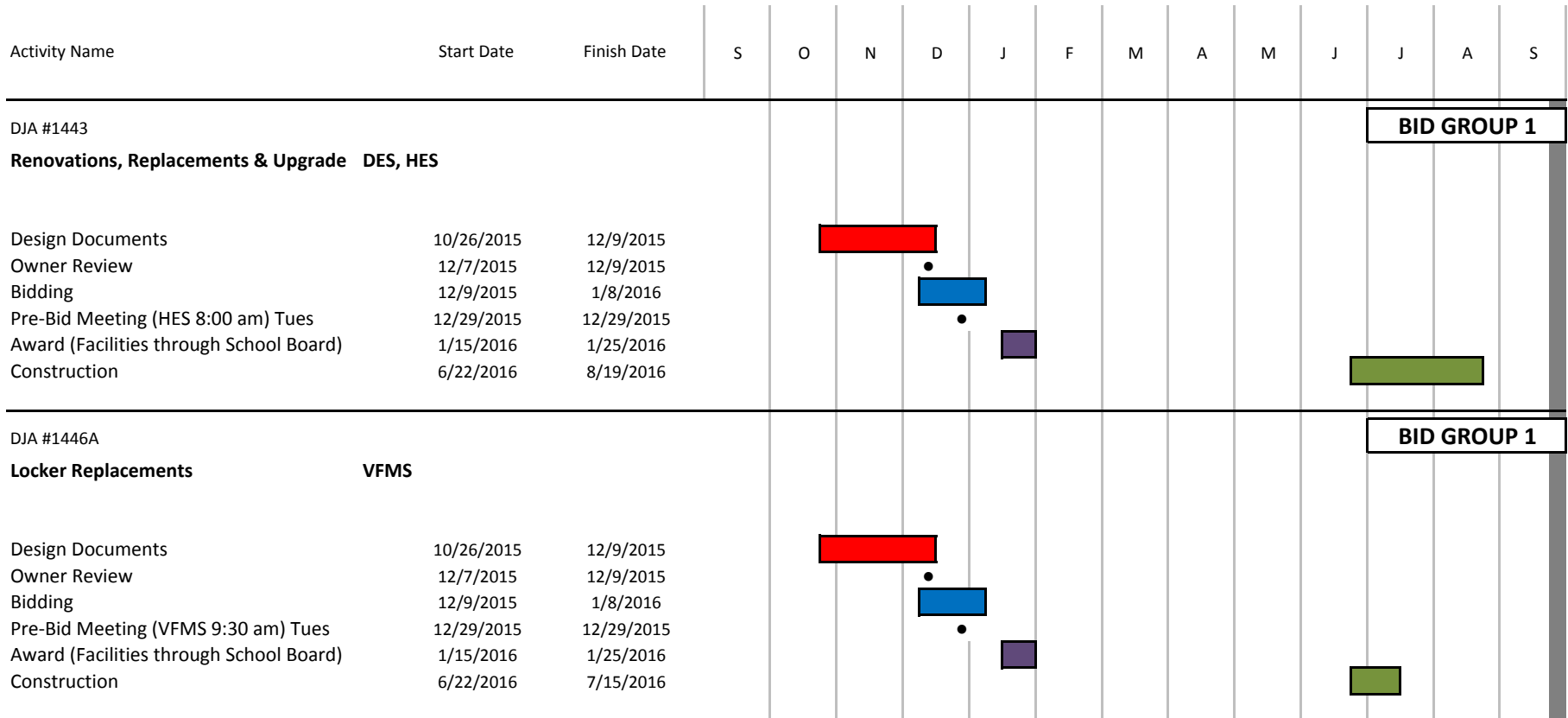
October 6, 2015  
**2015 PROJECTS SUMMARY**  
 Tredyffrin/Easttown School District

CO	Item	Accepted	Pending	Under Review
<b>1415 Teamer Field - Scoreboard Replacement</b>				
	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	\$113,000.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$113,000.00</b>		<b>0.000%</b>
<b>1418 Conestoga HS &amp; Valley Forge ES - Renovations</b>				
PC-1	Plumbing changes at Room 209	\$2,298.00		
	Change Order Totals Under Review			\$0.00
	Change Order Totals Pending		\$0.00	
	Change Order Totals Accepted	\$2,298.00		
	Change Orders Accepted, Pending and Under Review	\$2,298.00		
	Base Bid and Accepted Alternates	\$374,975.00		
	<b>Construction total to date   Percentage of Construction</b>	<b>\$377,273.00</b>		<b>0.613%</b>

# Project Schedule - Draft

## Summer 2016 Infrastructure Projects

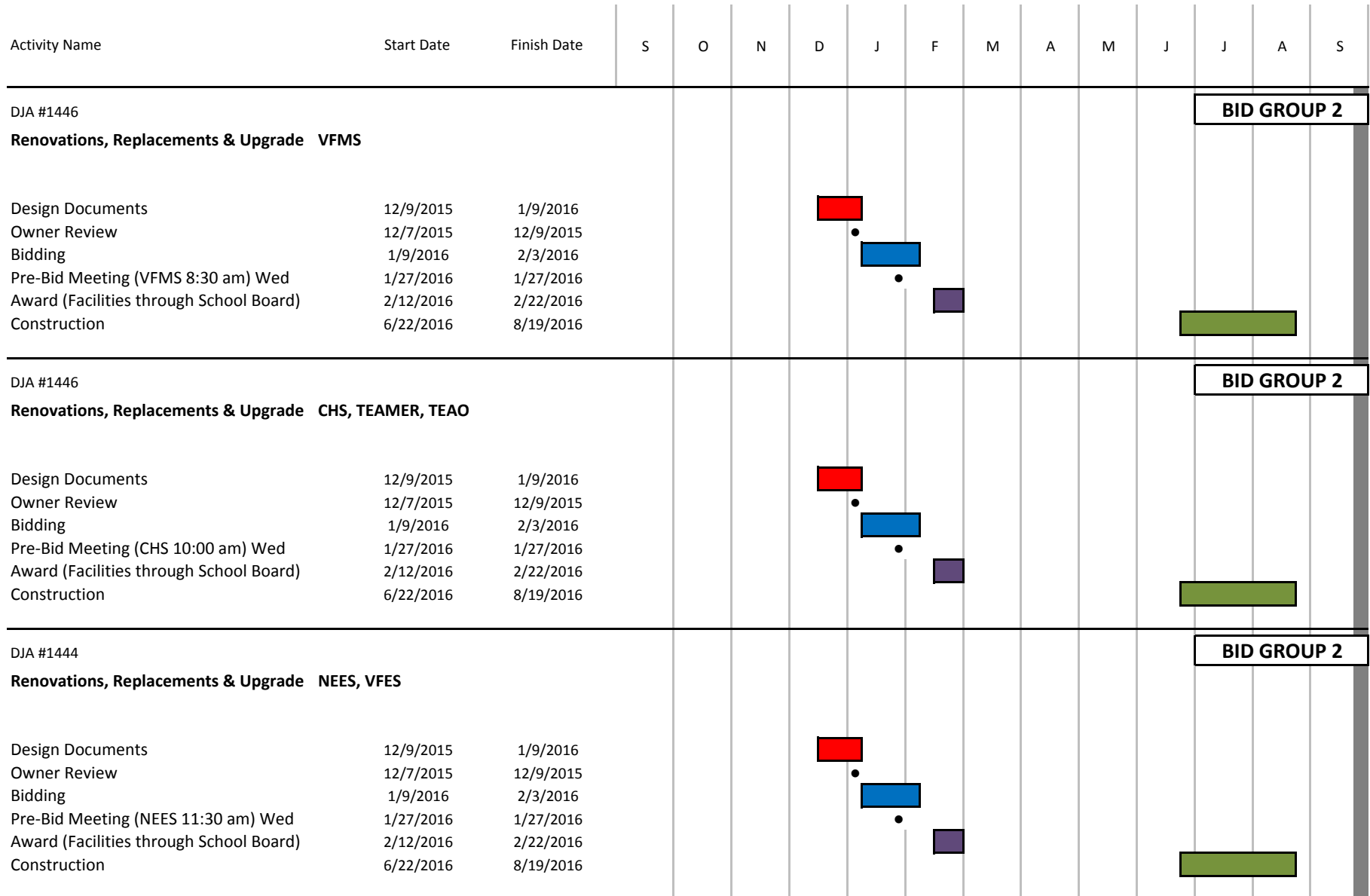
November 17, 2015



# Project Schedule - Draft

## Summer 2016 Infrastructure Projects

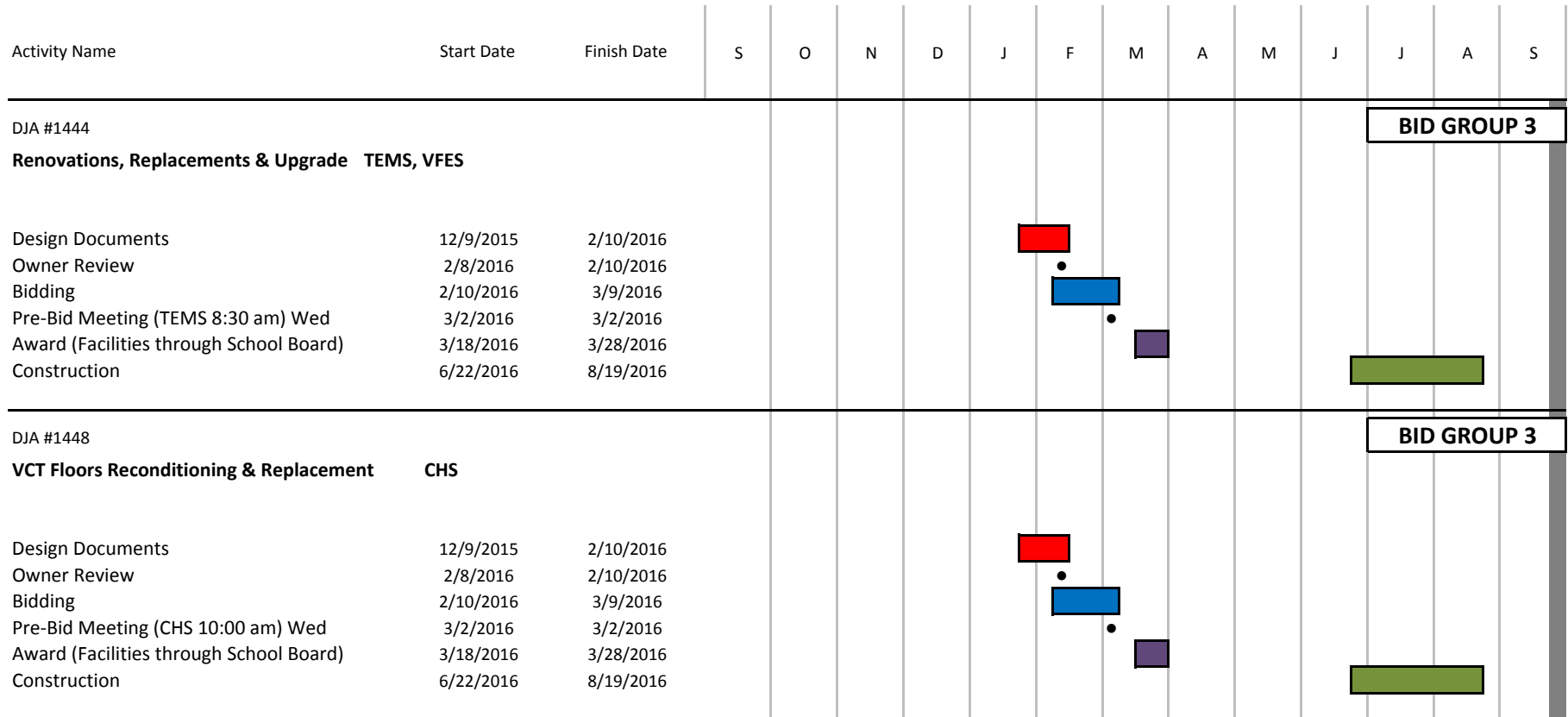
November 17, 2015



# Project Schedule - Draft

## Summer 2016 Infrastructure Projects

November 17, 2015



# Capital Sources & Uses (10 -Yr Plan)

	B	C	D	E	F	G	H	I	J	K
	2014-2015 Actual	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
<b>Sources</b>										
1 General Fund Transfer to Capital Project	10,423,524	10,423,524	10,423,524	10,423,524	10,423,524	4,048,490	(1,983,274)	(8,180,020)	(12,173,494)	
2 Proceeds from Bond Issue	26,078,418	20,534,310	10,896,204	5,448,737	638,885	0	0	0	0	
3 <b>Total Sources</b>	36,501,942	30,957,834	21,319,728	15,872,261	11,062,409	4,048,490	(1,983,274)	(8,180,020)	(12,173,494)	
<b>Uses</b>										
4 Capital Improvement	205,588	859,669	658,000	3,443,076	698,980	360,040	1,450,464	238,660	267,756	8,182,233
5 Deferred Maintenance	4,374,320	2,224,125	3,894,928	637,064	5,299,280	4,266,778	3,485,290	3,012,496	2,590,646	29,784,927
6 Roofing	0	0	0	0	0	0	0	0	0	0
7 Regulatory/Safety	0	0	184,000	102,340	100,800	618,194	452,721	221,430	13,600	1,693,085
8 Information Technology Capital Plan	473,450	0	0	0	0	0	0	0	0	473,450
9 Vehicle Replacement	0	0	0	0	0	0	0	0	0	0
10 Land Acquisition	0	0	0	0	0	0	0	0	0	0
11 New Eagle Classroom Additions and Site	74,079	1,617,864	0	0	0	0	0	0	0	1,691,943
12 Maintenance/Storage Building	192,551	3,821,297	0	0	0	0	0	0	0	4,013,848
13 Retrofit Lighting Projects	17,129	0	0	0	0	0	0	0	0	17,129
14 Architect, District Costs and Contingencies	206,992	1,115,150	710,539	627,372	914,859	786,752	808,271	520,888	430,800	6,121,624
15 <b>Total Uses</b>	5,544,108	9,638,106	5,447,467	4,809,852	7,013,919	6,031,764	6,196,746	3,993,474	3,302,802	51,978,238
16 <b>Balance of Sources over Uses</b>	30,957,834	21,319,728	15,872,261	11,062,409	4,048,490	(1,983,274)	(8,180,020)	(12,173,494)	(15,476,296)	

Source: September 9 2015 Infrastructure Report

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
CAPITAL PROJECT SUMMARY

November 20, 2015

Capital Projects	A Pre-Bid 15-16	B Budget	C Expenditures	D Encumbrance	C+D=E Project Total	B-E=F Balance Remaining	A-E=G Pre-Bid Remaining
1 Classroom Addition & Interior Renovations at New Eagle ES	1,978,831	1,894,068	1,008,761	931,809	1,940,570	(46,502)	38,261
2 Site Fencing at CHS, VFMS and TEMS	276,600	238,362	158,377	9,631	168,008	70,354	108,592
3 Door & Door Hardware at Conestoga HS and Valley Forge MS	111,850	101,450	92,218	8,608	100,826	624	11,024
4 Floor Refinishing at Devon ES and Beaumont ES	99,656	104,720	95,364	4,856	100,220	4,500	(564)
5 Renovations, Replacements and Upgrades at Valley Forge MS	683,441	714,160	618,032	101,921	719,953	(5,793)	(36,512)
6 Renovations, Replacements and Upgrades at Conestoga HS and TEMS	1,341,256	1,368,306	1,244,739	94,645	1,339,383	28,923	1,873
7 Road Sign Replacement at CHS	34,800	32,275	27,724	4,551	32,275	0	2,525
8 Renovations, Replacements, and Upgrades at Beaumont ES and Devon ES	1,063,233	802,750	733,869	48,444	782,313	20,437	280,920
9 Scoreboard Replacement at Teamer Field	114,388	128,888	118,431	7,000	125,431	3,458	(11,042)
10 Interior Renovations at CHS and VFES	449,014	455,989	371,518	66,769	438,287	17,702	10,727
11 Sitework Renovations, Replacements and Upgrades at DES & CHS	544,791	653,621	560,546	70,256	630,802	22,819	(85,011)
12 Maintenance and Storage Building	4,741,800	4,543,807	551,859	3,800,663	4,352,522	191,285	389,278
<b>Total All Capital Projects</b>	<b>11,439,661</b>	<b>11,038,397</b>	<b>5,581,438</b>	<b>5,149,153</b>	<b>10,730,591</b>	<b>307,806</b>	<b>709,070</b>

**Classroom Addition & Interior Renovations at New Eagle ES**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor - L J Paoella	1,220,757.00	594,749.42	707,322.01	1,302,071.43	(81,314.43)
2 Mechanical - Myco Mechanical, Inc.	93,700.00	64,813.50	31,778.54	96,592.04	(2,892.04)
3 Plumbing - Myco Mechanical, Inc.	129,200.00	100,485.00	49,070.55	149,555.55	(20,355.55)
4 Electrical - Cook's Service Company, Inc.	99,980.00	28,120.01	71,859.99	99,980.00	0.00
5 Architect and Engineering Fees	148,306.00	122,423.62	25,882.38	148,306.00	0.00
<b>6 Project Construction Total</b>	<b>1,691,943.00</b>	<b>910,591.55</b>	<b>885,913.47</b>	<b>1,796,505.02</b>	<b>(104,562.02)</b>
7 Feasibility Study	12,725.00	12,724.19	0.81	12,725.00	0.00
8 Furniture Fixtures and Equipment	0.00	0.00	0.00	0.00	0.00
9 Printing and Postage	5,000.00	0.00	5,000.00	5,000.00	0.00
10 Site Surveys	1,400.00	1,400.00	0.00	1,400.00	0.00
11 Professional Fees	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	40,000.00	32,489.67	7,510.33	40,000.00	0.00
13 Legal	11,000.00	10,615.50	384.50	11,000.00	0.00
14 Technology	0.00	0.00	0.00	0.00	0.00
15 Furniture & Equipment	0.00	1,937.54	0.00	1,937.54	(1,937.54)
<b>16 Total Non-Contract Purchase</b>	<b>70,125.00</b>	<b>59,166.90</b>	<b>12,895.64</b>	<b>72,062.54</b>	<b>(1,937.54)</b>
17 Custodial Support	10,000.00	0.00	10,000.00	10,000.00	0.00
18 Maintenance Support	10,000.00	11,437.03	0.00	11,437.03	(1,437.03)
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	8,000.00	9,928.48	0.00	9,928.48	(1,928.48)
22 Networking/Telephone/Security Wire	3,000.00	0.00	3,000.00	3,000.00	0.00
23 District Miscellaneous	4,000.00	17,637.38	0.00	17,637.38	(13,637.38)
<b>24 Total District Expenditures</b>	<b>55,000.00</b>	<b>39,002.89</b>	<b>33,000.00</b>	<b>72,002.89</b>	<b>(17,002.89)</b>
<b>25 Project Contingency</b>	<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,000.00</b>
<b>26 Total Project:</b>	<b>1,894,068.00</b>	<b>1,008,761.34</b>	<b>931,809.11</b>	<b>1,940,570.45</b>	<b>(46,502.45)</b>



**Site Fencing at CHS, VFMS and TEMS**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor - New Holland Chain Link, LLC	197,692.00	122,202.08	2,493.92	124,696.00	72,996.00
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	8,600.00	8,600.00	0.00	8,600.00	0.00
<b>6 Project Construction Total</b>	<b>206,292.00</b>	<b>130,802.08</b>	<b>2,493.92</b>	<b>133,296.00</b>	<b>72,996.00</b>
7 Feasibility Study	1,070.38	1,212.17	0.00	1,212.17	(141.79)
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	8,000.00	4,200.00	3,800.00	8,000.00	0.00
13 Legal	10,000.00	9,662.81	337.19	10,000.00	0.00
14 Technology	0.00	0.00	0.00	0.00	0.00
15 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
<b>16 Total Non-Contract Purchase</b>	<b>19,070.38</b>	<b>15,074.98</b>	<b>4,137.19</b>	<b>19,212.17</b>	<b>(141.79)</b>
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)	0.00	0.00	0.00	0.00	0.00
21 Project Supervision	3,000.00	3,000.00	0.00	3,000.00	0.00
22 Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23 District Miscellaneous	2,000.00	9,500.00	0.00	9,500.00	(7,500.00)
<b>24 Total District Expenditures</b>	<b>8,000.00</b>	<b>12,500.00</b>	<b>3,000.00</b>	<b>15,500.00</b>	<b>(7,500.00)</b>
<b>25 Project Contingency</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>26 Total Project:</b>	<b>238,362.38</b>	<b>158,377.06</b>	<b>9,631.11</b>	<b>168,008.17</b>	<b>70,354.21</b>

**Door & Door Hardware at Conestoga HS and Valley Forge MS**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor - James Doorcheck	87,000.00	84,500.00	2,500.00	87,000.00	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 and Engineering Fees - D&J	8,200.00	7,342.00	858.00	8,200.00	0.00
6 <b>Project Construction Total</b>	<b>95,200.00</b>	<b>91,842.00</b>	<b>3,358.00</b>	<b>95,200.00</b>	<b>0.00</b>
7 Feasibility Study	0.00	376.13	0.00	376.13	(376.13)
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	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 <b>Total Non-Contract Purchase</b>	<b>0.00</b>	<b>376.13</b>	<b>0.00</b>	<b>376.13</b>	<b>(376.13)</b>
17 Custodial Support	1,000.00	0.00	1,000.00	1,000.00	0.00
18 Maintenance Support	750.00	0.00	750.00	750.00	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	0.00	0.00	0.00	0.00	0.00
22 Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23 District Miscellaneous	2,500.00	0.00	2,500.00	2,500.00	0.00
24 <b>Total District Charges</b>	<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>0.00</b>
25 <b>Project Contingency</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
26 <b>Total Project:</b>	<b>101,450.00</b>	<b>92,218.13</b>	<b>8,608.00</b>	<b>100,826.13</b>	<b>623.87</b>

**Floor Refinishing at Devon ES and Beaumont ES**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor - Southampton Wind	87,144.00	87,144.00	0.00	87,144.00	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 and Engineering Fees - D&J	7,800.00	7,800.00	0.00	7,800.00	0.00
6 Project Construction Total	<b>94,944.00</b>	<b>94,944.00</b>	<b>0.00</b>	<b>94,944.00</b>	<b>0.00</b>
7 Feasibility Study	525.73	419.87	105.86	525.73	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	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	<b>525.73</b>	<b>419.87</b>	<b>105.86</b>	<b>525.73</b>	<b>0.00</b>
17 Custodial Support	1,000.00	0.00	1,000.00	1,000.00	0.00
18 Maintenance Support	750.00	0.00	750.00	750.00	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	0.00	0.00	0.00	0.00	0.00
22 Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23 District Miscellaneous	2,000.00	0.00	2,000.00	2,000.00	0.00
24 Total District Charges	<b>4,750.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>
25 Project Contingency	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
26 Total Project:	<b>104,719.73</b>	<b>95,363.87</b>	<b>4,855.86</b>	<b>100,219.73</b>	<b>4,500.00</b>

**Renovations, Replacements and Upgrades at Valley Forge MS**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor - L.J. Paoella	245,849.00	219,914.10	29,146.39	249,060.49	(3,211.49)
2 Mechanical Contractor - Myco Mechanical	12,900.00	12,900.00	0.00	12,900.00	0.00
3 Plumbing - Myco Mechanical	19,900.00	19,900.00	25,802.37	45,702.37	(25,802.37)
4 Electrical - A.N. Lynch	310,960.00	302,903.30	14,572.70	317,476.00	(6,516.00)
5 Architect Fees	49,100.00	46,700.00	2,400.00	49,100.00	0.00
<b>6 Project Construction Total</b>	<b>638,709.00</b>	<b>602,317.40</b>	<b>71,921.46</b>	<b>674,238.86</b>	<b>(35,529.86)</b>
7 Feasibility Study	1,745.03	2,007.82	0.00	2,007.82	(262.79)
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	5,706.35	5,706.35	0.00	5,706.35	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
<b>16 Total Non-Contract Purchase</b>	<b>7,451.38</b>	<b>7,714.17</b>	<b>0.00</b>	<b>7,714.17</b>	<b>(262.79)</b>
17 Custodial Support	10,000.00	0.00	10,000.00	10,000.00	0.00
18 Maintenance Support	2,500.00	0.00	2,500.00	2,500.00	0.00
19 Security Support	10,000.00	0.00	10,000.00	10,000.00	0.00
20 Asbestos Removal (Incl. Supplies)	0.00	0.00	0.00	0.00	0.00
21 Project Supervision	8,000.00	8,000.00	0.00	8,000.00	0.00
22 Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23 District Miscellaneous	7,500.00	0.00	7,500.00	7,500.00	0.00
<b>24 Total District Charges</b>	<b>38,000.00</b>	<b>8,000.00</b>	<b>30,000.00</b>	<b>38,000.00</b>	<b>0.00</b>
<b>25 Project Contingency</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>26 Total Project:</b>	<b>714,160.38</b>	<b>618,031.57</b>	<b>101,921.46</b>	<b>719,953.03</b>	<b>(5,792.65)</b>

**Renovations, Replacements and Upgrades at Conestoga HS and TEMS**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor - L.J. Paoella	211,656.00	177,190.20	37,244.80	214,435.00	(2,779.00)
2 Mechanical Contractor - Rogers Mechanical	214,900.00	214,900.00	0.00	214,900.00	0.00
3 Plumbing - AKC Mechanical	29,550.00	29,550.00	0.00	29,550.00	0.00
4 Electrical - AJM Electric	698,400.00	698,400.00	0.00	698,400.00	0.00
5 Architect Fees	96,600.00	98,250.00	0.00	98,250.00	(1,650.00)
<b>6 Project Construction Total</b>	<b>1,251,106.00</b>	<b>1,218,290.20</b>	<b>37,244.80</b>	<b>1,255,535.00</b>	<b>(4,429.00)</b>
7 Feasibility Study	2,162.10	3,810.09	0.00	3,810.09	(1,647.99)
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	2,800.00	1,400.00	1,400.00	2,800.00	0.00
11 Geotechnical Engineer	0.00	0.00	0.00	0.00	0.00
12 Permits & Approval	13,238.33	13,238.33	0.00	13,238.33	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
<b>16 Total Non-Contract Purchase</b>	<b>18,200.43</b>	<b>18,448.42</b>	<b>1,400.00</b>	<b>19,848.42</b>	<b>(1,647.99)</b>
17 Custodial Support	20,000.00	0.00	20,000.00	20,000.00	0.00
18 Maintenance Support	4,000.00	0.00	4,000.00	4,000.00	0.00
19 Security Support	12,000.00	0.00	12,000.00	12,000.00	0.00
20 Asbestos Removal (Incl. Supplies)	0.00	0.00	0.00	0.00	0.00
21 Project Supervision	8,000.00	8,000.00	0.00	8,000.00	0.00
22 Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23 District Miscellaneous	20,000.00	0.00	20,000.00	20,000.00	0.00
<b>24 Total District Charges</b>	<b>64,000.00</b>	<b>8,000.00</b>	<b>56,000.00</b>	<b>64,000.00</b>	<b>0.00</b>
<b>25 Project Contingency</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>26 Total Project:</b>	<b>1,368,306.43</b>	<b>1,244,738.62</b>	<b>94,644.80</b>	<b>1,339,383.42</b>	<b>28,923.01</b>

### Road Sign Replacement at CHS

		A	B	C	B+C=D	A-D=E
		Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
1	General Contractor	22,475.00	22,475.00	0.00	22,475.00	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	4,500.00	0.00	4,500.00	4,500.00	0.00
6	Project Construction Total	<b>26,975.00</b>	<b>22,475.00</b>	<b>4,500.00</b>	<b>26,975.00</b>	<b>0.00</b>
7	Feasibility Study	0.00	0.00	0.00	0.00	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	2,000.00	2,000.00	0.00	2,000.00	0.00
13	Legal	3,300.00	3,249.20	50.80	3,300.00	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	<b>5,300.00</b>	<b>5,249.20</b>	<b>50.80</b>	<b>5,300.00</b>	<b>0.00</b>
17	Custodial Support	0.00	0.00	0.00	0.00	0.00
18	Maintenance Support	0.00	0.00	0.00	0.00	0.00
19	Security Support	0.00	0.00	0.00	0.00	0.00
20	Asbestos Removal (Incl. Supplies)	0.00	0.00	0.00	0.00	0.00
21	Project Supervision	0.00	0.00	0.00	0.00	0.00
22	Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23	District Miscellaneous	0.00	0.00	0.00	0.00	0.00
24	Total District Charges	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25	Project Contingency	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
26	Total Project:	<b>32,275.00</b>	<b>27,724.20</b>	<b>4,550.80</b>	<b>32,275.00</b>	<b>0.00</b>

**Renovations, Replacements, and Upgrades at Beaumont ES and Devon ES**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor - Donald E. Reisinger, Inc.	143,615.00	142,178.25	0.00	142,178.25	1,436.75
2 Mechanical Contractor - Myco Mechanical	180,900.00	180,900.00	0.00	180,900.00	0.00
3 Plumbing - Rogers Mechanical	0.00	0.00	0.00	0.00	0.00
4 Electrical - Greg A. Vietri, Inc.	345,900.00	303,373.00	43,260.00	346,633.00	(733.00)
5 Architect Fees	93,350.00	91,750.00	1,600.00	93,350.00	0.00
6 <b>Project Construction Total</b>	<b>763,765.00</b>	<b>718,201.25</b>	<b>44,860.00</b>	<b>763,061.25</b>	<b>703.75</b>
7 Feasibility Study	1,372.93	1,639.96	0.00	1,639.96	(267.03)
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	2,911.73	2,911.73	0.00	2,911.73	0.00
13 Legal	3,200.00	3,116.00	84.00	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 <b>Total Non-Contract Purchase</b>	<b>7,484.66</b>	<b>7,667.69</b>	<b>84.00</b>	<b>7,751.69</b>	<b>(267.03)</b>
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	500.00	0.00	500.00	500.00	0.00
20 Asbestos Removal (Incl. Supplies)	0.00	0.00	0.00	0.00	0.00
21 Project Supervision	8,000.00	8,000.00	0.00	8,000.00	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 <b>Total District Charges</b>	<b>11,500.00</b>	<b>8,000.00</b>	<b>3,500.00</b>	<b>11,500.00</b>	<b>0.00</b>
25 <b>Project Contingency</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
26 <b>Total Project:</b>	<b>802,749.66</b>	<b>733,868.94</b>	<b>48,444.00</b>	<b>782,312.94</b>	<b>20,436.72</b>

**Scoreboard Replacement at Teamer Field**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor	0.00	0.00	0.00	0.00	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 - AJM Electric, Inc	113,000.00	113,000.00	0.00	113,000.00	0.00
5 Architect Fees	2,400.00	2,400.00	0.00	2,400.00	0.00
<b>6 Project Construction Total</b>	<b>115,400.00</b>	<b>115,400.00</b>	<b>0.00</b>	<b>115,400.00</b>	<b>0.00</b>
7 Feasibility Study	1,488.33	1,488.33	0.00	1,488.33	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	1,542.39	0.00	1,542.39	(1,542.39)
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
<b>16 Total Non-Contract Purchase</b>	<b>1,488.33</b>	<b>3,030.72</b>	<b>0.00</b>	<b>3,030.72</b>	<b>(1,542.39)</b>
17 Custodial Support	1,500.00	0.00	1,500.00	1,500.00	0.00
18 Maintenance Support	1,500.00	0.00	1,500.00	1,500.00	0.00
19 Security Support	1,500.00	0.00	1,500.00	1,500.00	0.00
20 Asbestos Removal (Incl. Supplies)	0.00	0.00	0.00	0.00	0.00
21 Project Supervision	2,500.00	0.00	2,500.00	2,500.00	0.00
22 Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23 District Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>24 Total District Charges</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>25 Project Contingency</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>26 Total Project:</b>	<b>128,888.33</b>	<b>118,430.72</b>	<b>7,000.00</b>	<b>125,430.72</b>	<b>3,457.61</b>



**Interior Renovations at CHS and VFES**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor - Donald E Reisinger, Inc	167,100.00	167,100.00	0.00	167,100.00	0.00
2 Mechanical Contractor - Rogers Mechanical Co	158,200.00	150,290.00	7,910.00	158,200.00	0.00
3 Plumbing - Rogers Mechanical Co	8,500.00	10,798.00	0.00	10,798.00	(2,298.00)
4 Electrical - CSME Electrical Construction, Inc	41,175.00	39,116.00	2,059.00	41,175.00	0.00
5 Architect Fees	33,800.00	0.00	33,800.00	33,800.00	0.00
<b>6 Project Construction Total</b>	<b>408,775.00</b>	<b>367,304.00</b>	<b>43,769.00</b>	<b>411,073.00</b>	<b>(2,298.00)</b>
7 Feasibility Study	0.00	0.00	0.00	0.00	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	4,214.08	4,214.08	0.00	4,214.08	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
<b>16 Total Non-Contract Purchase</b>	<b>4,214.08</b>	<b>4,214.08</b>	<b>0.00</b>	<b>4,214.08</b>	<b>0.00</b>
17 Custodial Support	4,000.00	0.00	4,000.00	4,000.00	0.00
18 Maintenance Support	4,000.00	0.00	4,000.00	4,000.00	0.00
19 Security Support	4,000.00	0.00	4,000.00	4,000.00	0.00
20 Asbestos Removal (Incl. Supplies)	0.00	0.00	0.00	0.00	0.00
21 Project Supervision	6,000.00	0.00	6,000.00	6,000.00	0.00
22 Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23 District Miscellaneous	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>24 Total District Charges</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>
<b>25 Project Contingency</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>26 Total Project:</b>	<b>455,989.08</b>	<b>371,518.08</b>	<b>66,769.00</b>	<b>438,287.08</b>	<b>17,702.00</b>

**Sitework Renovations, Replacements and Upgrades at DES & CHS**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>B+C=D</b>	<b>A-D=E</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>
1 General Contractor	502,800.00	429,696.00	68,104.00	497,800.00	5,000.00
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	41,990.00	40,891.58	2,152.19	43,043.77	(1,053.77)
5 Architect Fees	71,500.00	73,300.00	0.00	73,300.00	(1,800.00)
6 <b>Project Construction Total</b>	<b>616,290.00</b>	<b>543,887.58</b>	<b>70,256.19</b>	<b>614,143.77</b>	<b>2,146.23</b>
7 Feasibility Study	1,851.33	4,963.28	0.00	4,963.28	(3,111.95)
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	5,480.00	8,695.41	0.00	8,695.41	(3,215.41)
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 <b>Total Non-Contract Purchase</b>	<b>7,331.33</b>	<b>13,658.69</b>	<b>0.00</b>	<b>13,658.69</b>	<b>(6,327.36)</b>
17 Custodial Support	0.00	0.00	0.00	0.00	0.00
18 Maintenance Support	0.00	0.00	0.00	0.00	0.00
19 Security Support	0.00	0.00	0.00	0.00	0.00
20 Asbestos Removal (Incl. Supplies)	0.00	0.00	0.00	0.00	0.00
21 Project Supervision	2,000.00	3,000.00	0.00	3,000.00	(1,000.00)
22 Networking/Telephone/Security Wire	0.00	0.00	0.00	0.00	0.00
23 District Miscellaneous	0.00	0.00	0.00	0.00	0.00
24 <b>Total District Charges</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(1,000.00)</b>
25 <b>Project Contingency</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>
26 <b>Total Project:</b>	<b>653,621.33</b>	<b>560,546.27</b>	<b>70,256.19</b>	<b>630,802.46</b>	<b>22,818.87</b>

### 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	105,246.00	2,705,961.00	2,811,207.00	0.00
2 Mechanical Contractor - Myco	494,000.00	0.00	494,000.00	494,000.00	0.00
3 Plumbing - AKC	183,000.00	4,599.00	178,401.00	183,000.00	0.00
4 Electrical - AJM Electric	279,800.00	17,910.00	261,890.00	279,800.00	0.00
5 Architect Fees	94,216.00	148,502.69	0.00	148,502.69	(54,286.69)
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
<b>8 Project Construction Total</b>	<b>4,013,848.00</b>	<b>427,882.69</b>	<b>3,640,252.00</b>	<b>4,068,134.69</b>	<b>(54,286.69)</b>
9 Feasibility Study	35,000.00	39,428.14	0.00	39,428.14	(4,428.14)
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	3,660.35	36,339.65	40,000.00	0.00
13 Permits & Approval	50,000.00	48,212.14	1,787.86	50,000.00	0.00
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
<b>17 Total Non-Contract Purchase</b>	<b>189,959.00</b>	<b>110,702.94</b>	<b>83,684.20</b>	<b>194,387.14</b>	<b>(4,428.14)</b>
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	1,902.00	8,098.00	10,000.00	0.00
22 Project Supervision	15,000.00	11,371.52	3,628.48	15,000.00	0.00
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
<b>25 Total District Charges</b>	<b>90,000.00</b>	<b>13,273.52</b>	<b>76,726.48</b>	<b>90,000.00</b>	<b>0.00</b>
<b>26 Project Contingency</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>27 Total Project:</b>	<b>4,543,807.00</b>	<b>551,859.15</b>	<b>3,800,662.68</b>	<b>4,352,521.83</b>	<b>191,285.17</b>