

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

**Facilities Meeting  
Thursday, February 18, 2016**

**5:00 PM – ROOM 200 - TEAO**

**AGENDA**

- I. 5:00 pm Public Comment**
- II. 5:05 pm Approval of Minutes**
  - a. January 21, 2016**
- III. 5:10 pm Construction Report**
  - a. Change Orders**
- IV. 5:15 pm Discussion and Update Items**
  - a. Renovations, Replacements and Upgrades at Valley Forge Middle School Bid Results – Tom Daley, DJA**
  - b. Renovations, Replacements and Upgrades at CHS, Teamer and TEAO Bid Results- Tom Daley, DJA**
  - c. Doors & Door Hardware at Valley Forge Middle School Bid Results - Tom Daley, DJA**
  - 5:30 pm d. Review of 2016 Committee Goals**
  - e. Valley Forge Middle School Fencing Project**
  - f. Announcements**
- V. Future Facilities Committee Meetings to be held 5:00 p.m. at the TEAO in Room 200**
  - a. Thursday, March 17, 2016**
  - b. Thursday, April 21, 2016**
  - c. Thursday, May 19, 2016**
  - d. Thursday, June 9, 2016**
- 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**  
January 21, 2016  
Room 200 – Tredyffrin/Easttown Administration Office  
5:00 p.m.

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

- |                                      |   |
|--------------------------------------|---|
| Board Committee Members:             | Virginia Lastner, Chair, Michele Burger, Todd Kantorczyk, Edward Sweeney  |
| Other Board Members:                 | Douglas Carlson, Roberta Hotinski   |
| T/E School District Representatives: | Dr. Rich Gusick, Art McDonnell, Colm Kelly, David Francella   |
| Other:                               | Tom Daley and Mort Isaacson from Daley & Jalboot  |
| Community Members:                   | Cinda Marturano, Douglas Anestad, Pattye Benson, Theodore S. Horvath, Jerry Henige, Peg Layden, Liz Mercogliano, Cindy Verguldi, Pete Simon |

**Public Comment:**

- Theodore Horvath commented on traffic at VFMS.
- Pete Simon commented on the fencing projects and architect fees.
- Cindy Verguldi commented on the Maintenance Building site and TEMS parking.
- Douglas Anestad commented on the Safety Committee meeting and the fencing report.
- Cinda Marturano commented on traffic at VFMS.

**Approval of the Minutes:**

- The Committee approved the minutes from the December 4, 2015 meeting.

**Construction Report:**

- Mr. Daley updated the Committee on the New Eagle Classroom Addition/Renovation Project. The classroom portion is nearing completion and the new parking area will be final coated during spring break.
- Mr. Daley presented two change orders to the Committee for their review for the New Eagle Classroom Addition/Renovation Project in the amounts of \$2,674.07 and \$10,907.30. The Committee accepted the change orders and recommended they be submitted to the full Board for approval.

- Mr. Daley updated the Committee on the Maintenance Building Project that has been delayed due to weather in the last week but the completion date is still targeted.
- Mr. Daley reviewed the request from the District to increase the scope of the Replacements & Upgrades at Conestoga HS & TEAO Project to add replacement of five electrical service Automatic Transfer Switches. The estimated cost of this work is \$62,000, which would increase Daley & Jalboot's fee by \$3,200 for engineering. The Facilities Committee approved the fee increase as presented and directed it be placed on the consent agenda at the next Board meeting.

**Renovations, Replacements and Upgrades at Devon & Hillside Elementary Schools Bid Results:**

- Mr. Daley reviewed the bid results for the Renovations, Replacements and Upgrades at Devon & Hillside Elementary Schools which came in about \$77K over the construction estimate. The Facilities Committee approved the Renovations, Replacements and Upgrades at Devon & Hillside Elementary Schools bids as presented and directed it be placed on the consent agenda at the next Board meeting.

**Locker Replacement at Valley Forge Middle School Bid Results:**

- Mr. Daley reviewed the bid results for the Locker Replacement at Valley Forge Middle School. The bid results review came in very close to the construction estimate. The Facilities Committee approved the Locker Replacement at Valley Forge Middle School bid as presented and directed it be placed on the consent agenda at the next Board meeting.

**Public Comment:**

- Pete Simon commented on NEES & Maintenance Building Projects and the bidding process.
- Cindy Verguldi commented on the Maintenance Building Project.
- Doug Anestad commented on the NEES Project.
- Cinda Marturano commented on the Devon & Hillside Project.
- Liz Mercogliano commented on the NEES change orders.

**Future Meeting Dates:**

- Thursday, February 18, 2016 at 5:00PM at the TEAO

**Adjournment:**

The meeting adjourned at approximately 7:01p.m.

**Facilities Committee Meeting  
Construction Report  
February 18, 2016**

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**2015 Construction Projects:**

1. 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
  - Classroom Addition C. of O. Issued: January 28, 2016
  - Scheduled Completion: February 26, 2016
  
2. 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

**2016 Construction Projects:**

1. Project #1443 – Renovations, Replacements & Upgrades at Devon & Hillside ES
  - Issued for Bid December 9, 2015
  - Bids Received January 8, 2016
  - Committee Review January 21, 2016
  - Board Approved January 25, 2016
  - Scheduled Construction Start: June 22, 2016
  - Scheduled Completion: August 19, 2016
  
2. Project #1446A – Locker Replacements at Valley Forge MS
  - Issued for Bid December 9, 2015
  - Bids Received January 8, 2016
  - Committee Review January 21, 2016
  - Board Approved January 25, 2016
  - Scheduled Construction Start: June 22, 2016
  - Scheduled Completion: July 15, 2016
  
3. Project #1446 – Renovations, Replacements & Upgrades at Valley Forge MS
  - Issued for Bid January 11, 2016
  - Bids Due February 3, 2016
  - Committee Review February 18, 2016
  - Board Review February 22, 2016
  - Scheduled Construction Start: June 22, 2016
  - Scheduled Completion: August 19, 2016

4. Project #1447 – Renovations, Replacements & Upgrades at Conestoga HS, Teamer Field & TEAO
  - Issued for Bid January 11, 2016
  - Bids Due February 3, 2016
  - Committee Review February 18, 2016
  - Board Review February 22, 2016
  - Scheduled Construction Start: June 22, 2016
  - Scheduled Completion: August 19, 2016
  
5. Project #1446B – Doors & Door Hardware at Valley Forge MS
  - Issued for Bid January 11, 2016
  - Bids Due February 11, 2016
  - Committee Review February 18, 2016
  - Board Review February 22, 2016
  - Scheduled Construction Start: March 21, 2016
  - Scheduled Completion: June 22, 2016
  
6. Project #1444 – Renovations, Replacements & Upgrades at New Eagle & Valley Forge ES
  - Scheduled Issue of Bid February 10, 2016
  - Bids Due March 9, 2016
  - Committee Review March 17, 2016
  - Board Review March 28, 2016
  - Scheduled Construction Start: June 22, 2016
  - Scheduled Completion: August 19, 2016
  
7. Project #1445 – Renovations, Replacements & Upgrades at TEMS & Valley Forge ES
  - Scheduled Issue of Bid February 10, 2016
  - Bids Due March 9, 2016
  - Committee Review March 17, 2016
  - Board Review March 28, 2016
  - Scheduled Construction Start: June 22, 2016
  - Scheduled Completion: August 19, 2016
  
8. Project #1448 – VCT Floor Reconditioning & Replacement at Conestoga HS
  - Scheduled Issue of Bid February 10, 2016
  - Bids Due March 9, 2016
  - Committee Review March 17, 2016
  - Board Review March 28, 2016
  - Scheduled Construction Start: June 22, 2016
  - Scheduled Completion: August 19, 2016



February 10, 2016

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

Re: Bid Review  
Renovations, Replacements & Upgrades at the Valley Forge Middle School  
DJA #1446

**D R A F T**

Dear Art,

Attached is the bid sheet from the Renovations, Replacements, & Upgrades at the Valley Forge Middle School project. The scope of work includes renovation of the Girls' Locker Room Showers including ADA accommodations, and the renovation of the Coaches' Office & Shower in the Boys' Locker Room. The Girls' Shower renovation is similar to the work completed in the Boys Locker Room last year. As you know, we have bid the VFMS Door Replacement and VFMS Locker Replacement portion of Package 4 as separate projects to allow for better competition and scheduling.

There was a good response to the bid with sixteen bid proposals received. We bid the work in the Coaches' Office with two Add Alternates. As you will note, the bid including the Alternates is under the estimate.

Budget Estimate Total:	\$	184,000.
Bid Total:	\$	<u>168,685.</u>
Difference:	-\$	15,315.

The three low bid contractors have performed work in the District and are qualified to perform the work. We have completed several projects with all three. If the District elects to award the Add Alternate the contract will be as follows:

GC	Donald E. Reisinger, Inc.	\$121,095.
MC	Rogers Mechanical Company	\$ 20,740.
PC	AKC Mechanical, LLC	<u>\$ 26,850.</u>
		\$168,685.

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

Sincerely,

Thomas Daley  
DALEY + JALBOOT ARCHITECTS

**Bid Results  
Renovations, Replacements & Upgrades at  
Valley Forge Middle School  
Tredyffrin/Easttown School District**

**February 3, 2016**  
DJA #1446

<b>General Contract</b>	<b>Donald E. Reisinger</b>	<b>Uhrig Construction</b>	<b>L.J. Paoella</b>	<b>Walter Brucker &amp; Company</b>		
General Base Bid	\$ 102,550	\$ 106,900	\$ 109,280	\$ 129,030		
<b>Add Alt #1 - Boys Coach Reno</b>	\$ 17,300	\$ 12,900	\$ 16,835	\$ 15,050		
<b>Add Alt #2 - Boys Coach Grab Bars</b>	\$ 1,245	\$ 1,800	\$ 975	\$ 900		
	\$ 121,095	\$ 121,600	\$ 127,090	\$ 144,980		
<b>Mechanical Contract</b>	<b>Rogers Mechanical</b>	<b>Five Star</b>	<b>Cook's Service</b>	<b>E.J. Meloney</b>	<b>Gem Mechanical</b>	<b>Myco Mechanical</b>
Mechanical Base Bid	\$ 17,750	\$ 24,000	\$ 29,400	\$ 29,000	\$ 35,000	\$ 44,500
<b>Add Alt #1 - Boys Coach Office Renovs</b>	\$ 2,990	\$ 9,000	\$ 5,800	\$ 6,500	\$ 9,000	\$ 6,000
	\$ 20,740	\$ 33,000	\$ 35,200	\$ 35,500	\$ 44,000	\$ 50,500
<b>Plumbing Contract</b>	<b>AKC Mechanical</b>	<b>Myco Mechanical</b>	<b>Cook's Service</b>	<b>Vision Mechanical</b>	<b>Five Star</b>	<b>Rogers Mechanical</b>
Plumbing Base Bid	\$ 22,250	\$ 24,900	\$ 28,600	\$ 30,485	\$ 36,000	\$ 37,100
<b>Add Alt #1 - Boys Coach Office Renovs</b>	\$ 4,600	\$ 5,000	\$ 6,200	\$ 10,400	\$ 5,800	\$ 7,600
	\$ 26,850	\$ 29,900	\$ 34,800	\$ 40,885	\$ 41,800	\$ 44,700
<b>Total Base Bid</b>	<b>\$ 142,550</b>					
<b>Total with Alternates</b>	<b>\$ 168,685</b>					



February 10, 2016

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

Re: Bid Review  
Renovations, Replacements & Upgrades at the Conestoga, Teamer & TEAO  
DJA #1447

**D R A F T**

Dear Art,

Attached is the bid sheet from the Renovations, Replacements, & Upgrades at Conestoga HS, Teamer Field, and TE Administration Offices project. The scope of work includes Flooring Replacements, Duct Cleaning, Mechanical Piping work in the Tunnels, and the Electrical Automatic Transfer Switch at CHS, Replacement of the Louvers at Teamer Field, and Mechanical Work at the TEAO. We bid the project with four Add Alternates as noted on the bid form. These included additional CHS Duct Cleaning, the Teamer Louvers, and Corridor Flooring at CHS. It should be noted that replacement of the Main Lobby floor at CHS, which was in the original scope of work, was removed from the project during the documentation phase as the scheduling of the work became problematic. The cost for this line item was removed from the estimated total noted below.

There was a good response to the bid with ten bid proposals received. The low bid including all of the Add Alternates is under the estimate, as noted below.

Budget Estimate Total:	\$	439,900.
Bid Total:	\$	<u>379,925.</u>
Difference:	-\$	59,975.

The three low bid contractors have performed work in the District and are qualified to perform this work. The District may increase the difference between the estimate and bid total by not awarding all of the Alternates. Although, as we discussed, the cost of these alternates is very competitive. If the District elects to award the Add Alternate the contracts will be as follows:

GC	Donald E. Reisinger, Inc.	\$123,825.
MC	Rogers Mechanical Company	\$225,200.
EC	Silas Bolef Company	<u>\$ 30,900.</u>
		\$379,925.

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

Sincerely,

Thomas Daley  
DALEY + JALBOOT ARCHITECTS



**Bid Results -  
Renovations, Replacements & Upgrades at  
Conestoga HS, Teamer Field & TEAO  
Tredyffrin/Easttown School District**

**February 3, 2016**  
DJA #1447

<b>General Contract</b>	<b>Donald E. Reisinger</b>	<b>L.J. Paoella</b>
General Base Bid	\$ 45,525	\$ 54,888
<b>Add Alt #2</b> - Teamer Field Louver Panels	\$ 50,600	\$ 61,705
<b>Add Alt #3</b> - CHS Corridor VCT Replacement	\$ 27,700	\$ 25,684
	<b>\$ 123,825</b>	<b>\$ 142,277</b>

<b>Mechanical Contract</b>	<b>Rogers Mechanical</b>	<b>Allstates Mechanical</b>	<b>Five Star</b>	<b>Myco Mechanical</b>
Mechanical Base Bid	\$ 199,900	\$ 299,000	\$ 261,000	\$ 398,500
<b>Add Alt #1</b> - Duct Cleaning M101, M102, M111, M113	\$ 14,800	\$ 16,000	\$ 90,000	\$ 38,000
<b>Add Alt #4</b> - Duct Cleaning M115, M116, M135, M136	\$ 10,500	\$ 11,000	\$ 20,000	\$ 36,000
	<b>\$ 225,200</b>	<b>\$ 326,000</b>	<b>\$ 371,000</b>	<b>\$ 472,500</b>

<b>Electrical Contract</b>	<b>Silas Bolef</b>	<b>MJF Electric</b>	<b>Pinnacle Electric</b>	<b>A.N. Lynch</b>
Electrical Base Bid	\$ 30,900	\$ 32,800	\$ 36,500	\$ 38,300
	<b>\$ 30,900</b>	<b>\$ 32,800</b>	<b>\$ 36,500</b>	<b>\$ 38,300</b>

<b>Total Base Bid</b>	<b>\$ 276,325</b>
<b>Total with Alternates</b>	<b>\$ 379,925</b>



**DALEY+JALBOOT**  
Architects Inc

February 11, 2016

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

Re: Bid Review  
Doors & Door Hardware at Valley Forge Middle School  
DJA #1446B

**D R A F T**

Dear Art,

Attached is the bid sheet from the Doors & Door Hardware at Valley Forge Middle School project. The scope of work includes purchase of Replacement Doors & Hardware for the portions of the school that were not replaced last year. The bid is for a total of 120 doors, including the 23 doors in Add Alternate #1 (lower building level). As was the case last year, the doors and hardware will be installed by the District Maintenance carpenters. Add Alternate Bid #2 and #3 are for the vendor to pre-install the door hardware prior to delivery. Upon review of the bids, Mr. Kelly has expressed a desire to waive Add Alternates #2 and #3.

As you will note, the bid including Add Alternate #1 only is under the estimate, as noted below.

Budget Estimate Total:	\$ 189,000.
Bid Total:	<u>\$ 121,910.</u>
Difference:	\$ 67,090.

The low bid contractor is Liberty Door Systems (subsidiary of Unified Door and Hardware Group). Though this contractor has not yet worked for the District, this contractor is one of the two vendors to bid the work last year.

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

Sincerely,

Thomas Daley  
DALEY + JALBOOT ARCHITECTS

**Bid Results -  
Doors & Door Hardware at  
Valley Forge Middle School  
Tredyffrin/Easttown School District**

**February 11, 2016**  
DJA #1446B

<b>General Contract</b>	<b>Unified Door and Hardware Group</b>	<b>James Doorcheck</b>
General Base Bid	\$ 98,980	\$ 109,000
Add Alt #1 - Lower Floor Doors	\$ 22,930	\$ 25,600
Add Alt #2 - Hardware Pre-Install at Main Floor	\$ 18,100	\$ 6,800
Add Alt #3 - Hardware Pre-Install at Lower Floor	\$ 6,100	\$ 4,200
<b>Total w/ Add Alt #1</b>	<b>\$ 121,910</b>	<b>\$ 134,600</b>

Infrastructure Projects 2015 - 2016  
Tredyffrin Easttown School District

Daley + Jalboot Architects  
2-18-16

D R A F T

DJA#	Infrastructure Projects		DJA Construction Estimate	Bid	Difference
1443	TE - Renovations, Replacements & Upgrades, DES, HES GC - Donald E. Reisinger, Inc. PC - Trefz Mechanical, Inc. EC - MJF Electrical Contracting, Inc.	\$ 217,000 \$ 61,450 \$ 8,000	\$ 209,668	\$ 286,450	\$ 76,782
1446A	TE - Locker Replacements, VFMS GC - L.J. Paoella Construction, Inc.	\$ 60,190	\$ 60,000	\$ 60,190	\$ 190
1446	TE - Renovations, Replacements & Upgrades, VFMS GC - Donald E. Reisinger, Inc. MC - Rogers Mechanical Company PC - AKC Mechanical, Inc.	\$ 121,095 \$ 20,740 \$ 26,850	\$ 184,000	\$ 168,685	\$ (15,315)
1447	TE - Renovations, Replacements & Upgrades, CHS, Teamer, TEAO GC - Donald E. Reisinger, Inc. MC - Rogers Mechanical Company EC - Silas Bolef Company	\$ 123,825 \$ 225,200 \$ 30,900	\$ 439,900	\$ 379,925	\$ (59,975)
1446B	TE - Doors & Hardware, VFMS GC - Liberty Door Systems		\$ 189,000	\$ 121,910	\$ (67,090)
<b>Infrastructure Total - Bid to Date</b>			<b>\$ 893,568</b>	<b>\$ 895,250</b>	<b>\$ (65,408)</b>
1444	TE - Renovations, Replacements & Upgrades, NEES, VFES		\$ 888,640	\$ -	\$ (888,640)
1445	TE - Renovations, Replacements & Upgrades, TEMS		\$ 2,261,900	\$ -	\$ (2,261,900)
1448	TE - VCT Floor Replacements & Refinishing, CHS		\$ 180,000	\$ -	\$ (180,000)

# 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	
<b>3 Total Sources</b>	<b>36,501,942</b>	<b>30,957,834</b>	<b>21,319,728</b>	<b>15,872,261</b>	<b>11,062,409</b>	<b>4,048,490</b>	<b>(1,983,274)</b>	<b>(8,180,020)</b>	<b>(12,173,494)</b>	
<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
<b>15 Total Uses</b>	<b>5,544,108</b>	<b>9,638,106</b>	<b>5,447,467</b>	<b>4,809,852</b>	<b>7,013,919</b>	<b>6,031,764</b>	<b>6,196,746</b>	<b>3,993,474</b>	<b>3,302,802</b>	<b>51,978,238</b>
<b>16 Balance of Sources over Uses</b>	<b>30,957,834</b>	<b>21,319,728</b>	<b>15,872,261</b>	<b>11,062,409</b>	<b>4,048,490</b>	<b>(1,983,274)</b>	<b>(8,180,020)</b>	<b>(12,173,494)</b>	<b>(15,476,296)</b>	

Source: September 9 2015 Infrastructure Report

TREDYFFRINE/EASTTOWN SCHOOL DISTRICT  
CAPITAL PROJECT SUMMARY

February 18, 2016

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>C+D=E</b>	<b>B-E=F</b>	<b>A-E=G</b>
<b>Capital Projects</b>	<b>Pre-Bid 15-16</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Project Total</b>	<b>Balance Remaining</b>	<b>Pre-Bid Remaining</b>
1 Classroom Addition & Interior Renovations at New Eagle ES	1,978,831	1,894,068	1,844,687	153,895	1,998,582	(104,514)	(19,751)
2 Maintenance and Storage Building	4,741,800	4,543,807	810,083	3,496,138	4,306,220	237,587	435,580
Total All Capital Projects	6,720,631	6,437,875	2,654,770	3,650,032	6,304,802	133,073	415,829

**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	1,224,261.41	0.00	1,224,261.41	(3,504.41)
2 Mechanical - Myco Mechanical, Inc.	93,700.00	65,774.25	27,925.75	93,700.00	0.00
3 Plumbing - Myco Mechanical, Inc.	129,200.00	104,724.00	24,476.00	129,200.00	0.00
4 Electrical - Cook's Service Company, Inc.	99,980.00	72,828.00	27,152.00	99,980.00	0.00
5 Architect and Engineering Fees	148,306.00	122,423.62	25,882.38	148,306.00	0.00
6 <b>Project Construction Total</b>	<b>1,691,943.00</b>	<b>1,590,011.28</b>	<b>105,436.13</b>	<b>1,695,447.41</b>	<b>(3,504.41)</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, Testing	1,400.00	25,491.66	0.00	25,491.66	(24,091.66)
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	15,391.77	0.00	15,391.77	(15,391.77)
16 <b>Total Non-Contract Purchase</b>	<b>70,125.00</b>	<b>96,712.79</b>	<b>12,895.64</b>	<b>109,608.43</b>	<b>(39,483.43)</b>
17 Custodial Support	10,000.00	5,718.51	4,281.49	10,000.00	0.00
18 Maintenance Support	10,000.00	5,718.52	4,281.48	10,000.00	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	8,000.00	17,263.48	0.00	17,263.48	(9,263.48)
22 Networking/Telephone/Security Wire	3,000.00	0.00	3,000.00	3,000.00	0.00
23 District Miscellaneous	4,000.00	0.00	4,000.00	4,000.00	0.00
24 <b>Total District Expenditures</b>	<b>55,000.00</b>	<b>28,700.51</b>	<b>35,562.97</b>	<b>64,263.48</b>	<b>(9,263.48)</b>
25 <b>Project Contingency</b>	<b>77,000.00</b>	<b>129,262.80</b>	<b>0.00</b>	<b>129,262.80</b>	<b>(52,262.80)</b>
26 <b>Total Project:</b>	<b>1,894,068.00</b>	<b>1,844,687.38</b>	<b>153,894.74</b>	<b>1,998,582.12</b>	<b>(104,514.12)</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	399,791.34	2,411,415.66	2,811,207.00	0.00
2	Mechanical Contractor - Myco	494,000.00	12,893.40	481,106.60	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	61,882.42	32,333.58	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	<b>Project Construction Total</b>	<b>4,013,848.00</b>	<b>648,701.16</b>	<b>3,365,146.84</b>	<b>4,013,848.00</b>	<b>0.00</b>
9	Feasibility Study	35,000.00	39,744.40	0.00	39,744.40	(4,744.40)
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	29,565.89	10,434.11	40,000.00	0.00
13	Permits & Approval	50,000.00	50,654.95	0.00	50,654.95	(654.95)
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	<b>Total Non-Contract Purchase</b>	<b>189,959.00</b>	<b>139,367.55</b>	<b>55,990.80</b>	<b>195,358.35</b>	<b>(5,399.35)</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	0.00	10,000.00	10,000.00	0.00
22	Project Supervision	15,000.00	22,014.02	0.00	22,014.02	(7,014.02)
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	<b>Total District Charges</b>	<b>90,000.00</b>	<b>22,014.02</b>	<b>75,000.00</b>	<b>97,014.02</b>	<b>(7,014.02)</b>
26	<b>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>
27	<b>Total Project:</b>	<b>4,543,807.00</b>	<b>810,082.73</b>	<b>3,496,137.64</b>	<b>4,306,220.37</b>	<b>237,586.63</b>