

**RESOLUTION BY THE BOARD OF DIRECTORS OF THE
EAST STROUDSBURG AREA SCHOOL DISTRICT
CONCERNING LOCAL ECONOMIC REVITALIZATION TAX ASSISTANCE**

WHEREAS, the Pennsylvania Local Economic Revitalization Tax Assistance Act, Act of Dec. 1, 1977, P.L. 237, No. 76, as amended by the Act of July 13, 1988, P.L. 518, No. 90, found at 72 P.S. § 4722 *et. seq.*, referred to as "LERTA", authorizes local taxing authorities to provide property tax exemptions for improvements to certain deteriorated industrial, commercial, and other business properties and for new construction in deteriorated areas of economically depressed communities; and

WHEREAS, as defined by LERTA, the East Stroudsburg Area School District is a local taxing authority; and

WHEREAS, the Board desires to encourage new industrial, commercial, and business development through the use of tax exemptions as set forth in the Act; and

WHEREAS, the Board has held a public hearing, after due advertisement, for purposes of determining the boundaries of the area(s) to be designated a "deteriorated area", in which such tax exemptions may be granted by local taxing authorities; and

WHEREAS, based upon testimony elicited at the public hearing the Board finds that there are eligible deteriorated properties areas within Middle Smithfield Township, Monroe County, Pennsylvania which will benefit from the tax exemptions provided for by LERTA;

NOW, THEREFORE, BE IT RESOLVED that the East Stroudsburg Area School District resolves as follows:

SECTION 1. AUTHORITY.

This Resolution is adopted under the authority of the Pennsylvania Local Economic Revitalization Tax Assistance Act ("LERTA"), Act No. 1977-76, as amended.

SECTION 2. DEFINITIONS.

The following words and phrases, when used in this article, shall have the meaning described to them in this section, except where the context of language clearly indicates or requires a different meaning.

"Act" or "LERTA" - the Local Economic Revitalization Tax Assistance Act of the Commonwealth, Act No. 1776-76, as amended and supplemented.

"Commonwealth" - the Commonwealth of Pennsylvania

"County" - the county of Monroe, Pennsylvania, acting by and through its Board of Commissioners or, in appropriate cases, acting by and through its authorized representatives.

"Deteriorated Area" - the area or areas within the Township of Middle Smithfield identified in Section 3 of this Resolution.

"Eligible Property" - any industrial, commercial, or other business property located in the Deteriorated Area, as hereinafter provided.

"Improvement" - Repair, construction, or reconstruction, including alterations and additions, having the effect of rehabilitating an Eligible Property so that it becomes habitable or attains higher standards of safety, health, economic use or amenity, or is brought into compliance with laws, ordinances, or regulations governing such standards. Ordinary upkeep and maintenance shall not be deemed improvement.

"Local Taxing Authorities" - The Township of Middle Smithfield, the East Stroudsburg Area School District, and Monroe County.

"School District" - the East Stroudsburg Area School District, acting by and through its Board of Education or, in appropriate cases, acting by and through its authorized representatives.

"Township" - the Township of Middle Smithfield, Monroe County, Pennsylvania, acting by and through its Board of Supervisors or, in appropriate cases, acting by and through its authorized representatives.

SECTION 3. DESIGNATION OF DETERIORATED AREAS.

A. The School District does hereby designate the area located within the following boundaries as a "Deteriorated Area", within the meaning of LERTA, and one in which the Local Taxing Authorities may grant a tax exemption pursuant to the provisions of the Act:

Any and all properties located in the Township's Commercial and Industrial Zoning as such districts existed on the effective date of the enactment of this Resolution. Included at the end of this Resolution is a Table of LERTA Properties listing the properties located in the LERTA Deteriorated Area, by Parcel Identification Number and Tax Map Parcel Number and other identifying information, derived from the records of the Monroe County Tax Assessment Office. Properties within the Table, however, shall only be considered Eligible Properties for tax exemption to the extent that, after new construction or improvement, the property would be used solely for industrial, commercial, or other business purposes.

B. Persons undertaking new construction upon, or making improvements to, Eligible Properties in the Deteriorated Area may apply for, and the Monroe County Assessment Office may grant, real estate tax exemption upon such new construction and improvements in the amount and in the manner hereinafter provided.

SECTION 4. EXEMPTIONS.

A. There is hereby exempted from all real property taxation of the School District that portion of the additional assessment attributable to the actual cost of new construction upon, or improvements to, Eligible Property for which proper Application has been made in accordance with this Resolution, subject to the limitations hereinafter set forth.

B. The exemption authorized by this Resolution shall be in accordance with the provisions and imitations hereinafter set forth.

C. The exemption from taxes granted under this Resolution shall be upon the property and shall not terminate upon the sale or exchange of the property.

D. The length of the schedule for taxes exempted shall not exceed 5 years.

E. The schedule of real property taxes to be exempted shall be in accordance with the following percentage of the assessed valuation of new construction or improvements to the Eligible Property:

<u>Tax Year(s) Following Completion</u>	<u>Exempt Portion of Assessed Valuation</u>
1	100%
2	80%
3	60%
4	40%
5	20%

F. The exemption for new construction or improvements to an Eligible Property shall commence in the tax year immediately following the year in which the new construction or improvement is completed.

G. Any person who desires an exemption, as allowed by this Resolution, shall notify the participating Local Taxing Authorities on a form provided by the participating Local Taxing Authorities. This notification must be submitted at the time of securing the building permit or other notification of improvement to the Township, or if no building permit or other notification of improvement is required, then at the time of commencing construction. A copy of the exemption request shall be forwarded to the Monroe County Assessment Office. The said Assessment Office shall, after completion of the new construction or improvement, assess separately the new construction or improvement and calculate the amounts of the assessment eligible for tax exemption in accordance with the limits established under this Resolution. The said Assessment Office shall notify the taxpayer and the Local Taxing Authorities of the re-assessment and amounts of the assessment eligible for exemption.

H. Appeals from the reassessment and the amounts eligible for exemption may be taken by the taxpayer or the Local Taxing Authority, as provided by law.

I. The cost of new construction or improvements to be exempted and the schedule of taxes exempted existing at the time of the initial request for tax exemption shall be applicable to that exemption request, and subsequent amendment to this Resolution, if any, shall not apply to requests initiated prior to the adoption of said amendments.

SECTION 5. EXCLUSIONS, REVOCATION, AND TERMINATION.

A. This Resolution and the tax exemption granted herein shall not apply and shall not be available where any of the following occur:

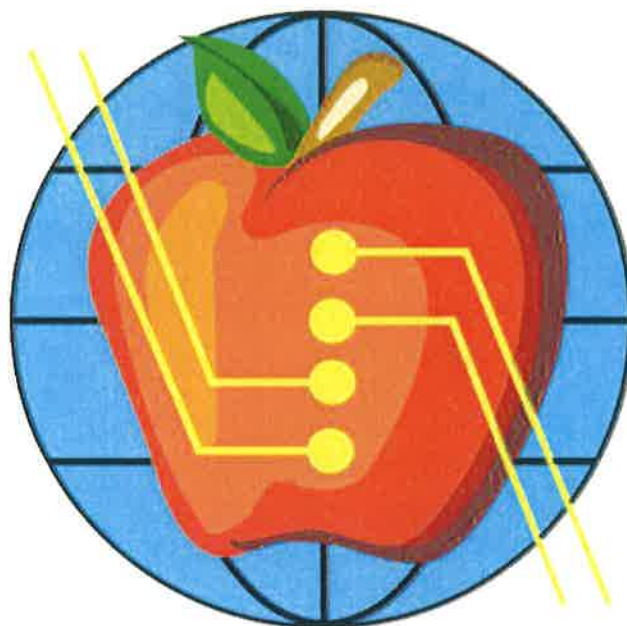
- (1) the property owner does not secure the necessary and proper permits prior to improving, or undertaking new construction to, the property; or
- (2) the property, as completed, does not comply with the minimum standards of the law, ordinance, regulations, resolutions and codes of the Commonwealth and the Township;
- (3) according to the laws, ordinances, regulations, resolutions and codes of the Commonwealth and Township, the use for which the property is made is a non-conforming use, or the property contains a non-conforming use;
- (4) there exists a lien of unpaid real estate taxes in any amount encumbering the property for which exemption is sought according to the records of the Monroe County Tax Claim Bureau; or
- (5) the property owner fails to comply with any provision of this Resolution.

B. The exemption from real estate taxes provided herein shall be forfeited by the Applicant and/or any subsequent owner of the real estate for the following;

- (1) failure by the Applicant or any subsequent owner to pay any nonexempt real estate taxes on any property under the jurisdiction of the Local Taxing Authorities by the last day of the time period to pay such taxes in the penalty period pursuant to law. Upon receipt of notice of nonpayment of nonexempt real estate taxes, the School District shall discontinue the LERTA exemption and shall notify the Monroe County Assessment Office of such discontinuance.
- (2) the property owner appeals, at any time after the commencement of the tax exemption provided for herein, the assessment of nonexempt portions of the property pursuant to the Consolidated County Assessment Law. This section shall not apply to an assessment appeal filed by a property owner in response to a reassessment of the property owner's property due to a countywide reassessment.

C. This Resolution and all of its provisions shall terminate on the tenth anniversary of the date of adoption set forth below unless earlier renewed by the School District.

Proposal for the East Stroudsburg Area School District



VLN Partners

YOUR Partners in Distance Education

1212 East Carson Street

Pittsburgh, PA 15203

(412) 381-0183

www.vlnpartners.com

Submitted
October 15, 2014

CONFIDENTIALITY NOTICE

*This proposal was developed for the express purpose of describing a working relationship
between VLN Partners and the East Stroudsburg Area School District.
Please do not distribute.*



Requested Pricing Information

Option #1 – Partially Supported Logins for 2014-2015 with Network Membership

Partially Supported Offering for Network Members:

District uses Cyber Equipment Bundle with access to all customized courses & courses in VLN Essentials Catalog. VLN teachers to provide homeroom support, office hours and tutoring support with East Stroudsburg teachers providing grading support.

PARTIAL SUPPORT FROM VLN TEACHERS – (HOMEROOM / OFFICE HOURS/ TUTORING SESSIONS)

2 nd quarter enrollments	\$3,000
3 rd quarter enrollments	\$2,500
4 th quarter enrollments	\$2,000

**NOTE: For all three quarters, VLN provides textbooks and supporting materials for VLN Essentials courses, district provides textbooks and supporting materials for customized courses*

Option #2 – One to One Logins 2015-2016 School Year with Network Membership

One to One Offering for Network Members:

District uses Cyber Equipment Bundle with access to all customized courses & courses in VLN Essentials Catalog. East Stroudsburg teachers to provide homeroom support, individual learning plan guidance and support, office hours, tutoring support and grading support.

FULL SUPPORT FROM EAST STROUDSBURG TEACHERS – (HOMEROOM / OFFICE HOURS/ TUTORING SESSIONS / GRADING)

Price per seat (Block of 50 Students)*	\$2,500
Price per seat (Block of 100 Students)*	\$2,250

**NOTE: For both pricing tiers, VLN provides textbooks and supporting materials for VLN Essentials courses, district provides textbooks and supporting materials for customized courses*



Optional Additional Discounts:

- Should the district decide to place their One to One Login order before May 31st, 2015, an additional 5% discount will be deducted from the Block Pricing.
- Should the district decide to purchase a block of 100 One to One Logins and pay VLN for those seats prior to May 31st, 2015, VLN will waive the Network Membership Fee of \$16,750 for the 2015-2016 school year.

Pricing valid for 60 days from October 16, 2014





Addendum to the Master Agreement

Schoolwires, Inc.

330 Innovation Blvd., Suite 301, State College, PA 16803
 Phone: 814-689-1046 Fax 866-891-8612
 www.schoolwires.com

District/Entity ("CLIENT") Name: East Stroudsburg Area School District 50 Vine Street PO Box 298 East Stroudsburg, PA 18301-0298 Customer ID [PA01001915]	Account Tier: Tier 3 (9 - 15 schools) Term of Addendum: 36 Months Subsidized by Champions of Education Program? Yes Start Date: 07/01/2015 Expiration Date: 06/30/2018
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Amendment to the Master Agreement

This Addendum amends the Master Agreement (the "Agreement") previously entered into, and currently in effect between the parties. Under this Addendum, Schoolwires, Inc. ("Schoolwires") will provide Client with the Licensed Software, support and/or services listed in Exhibit A, for the fees set forth in Exhibit A, for or during the period beginning with the Start Date of Addendum and ending on the Expiration Date of Addendum. In the event that the Expiration Date of this Addendum falls after the expiration date of the Agreement, then the Agreement is hereby renewed so that it shall remain in effect until the Expiration Date of this Addendum. This Addendum and the Agreement are subject to renewal in accordance with the relevant provisions of the Schoolwires Master Agreement Standard Terms and Conditions ("Standard Terms and Conditions"). In all other respects, the Agreement shall remain in full force and effect.

Fees and Payment Terms

Schoolwires, Inc. ("Schoolwires") will provide Client with the Licensed Software, support and/or services to the extent identified in Exhibit A of this Addendum to the Master Agreement for the fees set forth in Exhibit A. Any amounts indicated in Exhibit A are in addition to all other amounts payable under the Agreement. In the event that this Addendum renews the Agreement beyond its current term, then for the periods specified in Exhibit A, the fees set forth in Exhibit A will include fees due for certain specified Licenses and Services which were acquired under the original Agreement as well as the additional fees due for any new Licenses and/or Services acquired hereunder. An invoice for the Initial Term will be issued upon receipt of the signed Addendum to the Master Agreement. Invoices are payable net 30 days from date of invoice unless otherwise specified. Invoicing procedures, payment terms, fees, limitations to increases in annual fees for renewal periods and other such specifics are governed by the relevant provisions of the Standard Terms and Conditions.

Client Accounts Payable Information

Is a PO Number Required? (Y/N) _____ PO Number: _____	Contact Name: _____ Contact Telephone Number: _____
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Terms and Conditions

The Agreement, as amended hereby, includes the Exhibits which are attached hereto (as listed below) and is subject to the Incorporated Contract Documents (as listed below), each of which sets forth additional terms of the Agreement. If any term of this Addendum conflicts with any Incorporated Contract Document or the Agreement, then the terms of this Addendum shall control.

Incorporated Contract Documents

Standard Terms and Conditions, Terms of Use and Privacy Policy which can be found at <http://help.schoolwires.com/welcome>.
 Champions of Education Underwriting Program which can be found at <http://help.schoolwires.com/championsofeducation>.
 Centricity Supplement, End-User Technical Requirements and Support Packages which can be found at <http://help.schoolwires.com/centricityinfo>.
 Mobile Communications App Package, Mobile End-User Technical Requirements, End-User Technical Requirements and Support Packages which can be found at <http://help.schoolwires.com/mobileinfo>.
 Professional Services Definitions which can be found at <http://help.schoolwires.com/professionalservices>.

Client acknowledges that it has reviewed and accepts each of the above contract documents.

The following Exhibits are attached to this Agreement:

Exhibit A – Fees

Exhibit B – Additional Notes Regarding Licensed Software and Services

Additional Notes

This Agreement qualifies for the Schoolwires Client Loyalty Program. Client Loyalty Program participants enjoy no price increase on the annual software or services, listed in Exhibit A, for the 36 month Term of this Agreement.

EXHIBIT A

Fees

	Unit Price	Units	Year 1	Year 2 *	Year 3 *
Professional Services (one-time)					
Training: Centricity2 Mobile Communications App Configuration Service	\$ 600.00	1.00	\$ 600.00	-	-
Creative: Centricity2 Mobile Communications App Theme	\$ 750.00	1.00	\$ 750.00	-	-
Training: Section Editor Video Training	\$ 0.00	11.00 Site	\$ 0.00	-	-
Centricity: Site Administrator Video Training	\$ 0.00	11.00 Site	\$ 0.00	-	-
Licensed Software					
Centricity2 Mobile Communications App	\$ 2,340.00	1.00 EL	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00
Centricity2 Core Software Subscription	\$ 5,374.71	1.00 EL	\$ 5,374.71	\$ 5,374.71	\$ 5,374.71
Schoolwires Web Hosting Service					
Centricity: Schoolwires Web Hosting Service (ASP) (1/100)	\$ 1,048.72	11.00 Site	\$ 11,535.96	\$ 11,535.96	\$ 11,535.96
Miscellaneous					
MCA Launch Video - Branded	\$ 0.00	1.00	\$ 0.00	-	-
Total			\$ 20,600.67	\$ 19,250.66	\$ 19,250.66

* While the Subscription Fees for each of the annual or other periods reflected in the table above are stated as fixed Subscription Fees, the fees due for each annual period following the initial period (which is either Year 1 or a partial year period) may be increased by a percentage amount no greater than the applicable increase in the U.S. Department of Labor's Consumer Price Index for all Urban Consumers, U.S. City Average ("CPI-U"). In each instance, the CPI-U will be measured over a twelve (12) month period which ends on the month which is six (6) months immediately prior to the first month of the contract year for which the increase would apply. Schoolwires would notify Client of any such increase in the invoice submitted prior to the contract year at issue. For increases that may apply to renewal or other periods following the term of years reflected in the table above, please refer to the applicable provisions of the Standard Terms and Conditions.

- EL means an enterprise license under which an unlimited number of employees throughout Client's organization may access and use the particular Licensed Software in accordance with the Standard Terms and Conditions.

- Site has the meaning defined in the Standard Terms and Conditions. Where Hosting Services are limited by a specified number of Sites, this Site limitation shall apply and shall serve as a limit on Client's right of use in the Schoolwires Web Hosting Service.

EXHIBIT B

Additional Notes Regarding Licensed Software and Services

Schoolwires Centricity™

Components Included in

	Centricity² Core
Centricity™ Software Subscription	Included
Advanced Website Design Tools (Styler™, WYSIWYG, Image, CSS, and Roundtrip Editors)	Included
Advanced Content Management Tools (SiteSearch, Website Stats, e-Alerts, Calendar, LDAP Connector, Introductory App Collection, RSS Feeds)	Included
Multimedia Bundle (Clip Art, Podcasts, Blogs, Wikis, Photo Gallery)	Included
Forms and Surveys	Included
MiniBase	Included
Software Maintenance (Updates and Upgrades)	Included
Support Package	Premium
Hosted By	Schoolwires
Hosting Services	
FlexSites (also known as Sections)	100 per Site
GB's	1 per Site

By signing below, each of Schoolwires and Client represent that a) this Addendum has received all necessary approvals and that each party is authorized to enter into this contract and b) Client has received and accepted the Standard Terms and Conditions and all other contract documents incorporated into or attached to this Addendum.

THE PARTIES have executed this Addendum through the signatures of their respective authorized representatives.

Schoolwires, Inc.

East Stroudsburg Area School District

Name of Authorized Schoolwires Officer

Name of Authorized East Stroudsburg Area School District Representative

Title

Title

Signature

Signature

Date

Date

Schoolwires Internal Use Only:

Service Agency:	Colonial IU 20
Account Manager:	Jennine Vahoviak

Schoolwires Webhosting Agreement						
	Current Agreement			Proposed Agreement		
Professional Services (one-time)	2012	2013	2014	2015	2016	2017
Training: Centricity2 Mobile Communication App Configuration Service	n/a	n/a	n/a	\$ 600.00	n/a	n/a
Creative: Centricity2 Mobile Communications App Theme	n/a	n/a	n/a	\$ 750.00	n/a	n/a
Licensed Software						
Centricity2 Mobile Communications App	n/a	n/a	n/a	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00
Centricity2 Core Software Subscription	\$ 5,166.00	\$ 5,166.00	\$ 5,166.00	\$ 5,374.71	\$ 5,374.71	\$ 5,374.71
PassKey Manager: Software Subscription	\$ 2,870.00	\$ 2,870.00	\$ 2,870.00	ser. dropped	ser. dropped	ser. dropped
Schoolwires Web Hosting Service						
Centricity: Schoolwires Web Hosting Service (ASP)(1/100)	\$ 11,088.00	\$ 11,088.00	\$ 11,088.00	\$ 11,535.96	\$ 11,535.96	\$ 11,535.96
TOTAL	\$ 19,124.00	\$ 19,124.00	\$ 19,124.00	\$ 20,600.67	\$ 19,250.67	\$ 19,250.67

Audiology Calibration Specialists

Quotation

acshelp@verizon.net

PO Box 2643
Warminster, PA 18974
215-443-5368, 215-443-5369 fax

DATE April 10, 2015
Quotation # 42314
Customer ID

Bill To:
East Stroudsburg Area School District
Atten: Susan Cole
50 Vine Street
East Stroudsburg, PA 18301

Quotation valid until: July 9, 2015
Prepared by: Jim Hedrick

Comments or special instructions:

Description	AMOUNT
Calibration of School Audiometers <i>Includes free pick up and delivery [3 units or more] at central location, certificate and sticker. Instruments to be picked up at end of school year and returned when completed, but before start of new school year. Could also be done on site.</i> \$35 per unit, estimated 13 units	455.00
TOTAL	\$ 455.00

If you have any questions concerning this quotation, contact Jim Hedrick

THANK YOU FOR YOUR BUSINESS!

Ms Connie L. Derr, Audit Coordinator
Bureau of Budget and Fiscal Management
Pennsylvania Department of Education
333 Market St., 4th Floor
Harrisburg, PA 17126-0333

Re: East Stroudsburg Area School District
Auditor General's Performance Audit Report
Fiscal Years Ending June 30, 2010 and 2009

Dear Ms Derr:

The East Stroudsburg Area School District (ESASD) has received your letter of March 26, 2015 concerning the District's Corrective Action Plan in response to the audit finding contained in the Auditor General's Performance Audit for the fiscal years ending June 30, 2010 and 2009. The following shall serve as the District's Corrective Action Plan. The Plan mirrors the District's response contained in the published audit and was implemented immediately following the receipt of the audit. The District has subsequently received a Performance Audit for the fiscal years ending June 30, 2012 and 2011 in which it was noted that the District had taken the appropriate corrective action steps to resolve the previous finding.

Finding: Errors in Reporting the Number of Nonpublic Students Transported Resulted in a Net Underpayment of \$94,325

"ESASD overstated the number of nonpublic students it transported by 21 in the 2009-10 school year and underestimated the number by 266 in the 2008-09 school year, resulting in an overpayment of \$8,085 and an underpayment of \$102,410 respectively."

"ESASD did not have proper internal controls over their transportation reporting process. Individuals responsible for preparing and reporting this data did not verify its accuracy prior to submission to PDE. They also did not review the preliminary reports received from PDE to make the needed adjustments prior to final submission."

Corrective Action –

Beginning with the 2011-12 eTran report, the Director of Transportation and the Transportation Department staff will review and certify the information given in the data file and summarized on the transportation reports (PDE-1049 and PDE-2089) is correct and true to the best of their knowledge and was prepared in accordance with the applicable reporting requirements prior to the eTran report's submission. In addition the Director of Transportation will review a copy of the Preliminary Summary of Pupil Transportation Subsidy (PDE-2576) prior to the publication of the Final report and make any corrections as necessary.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

Sharon S. Laverdure
Superintendent

Starting Wages (Step 1)

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Bus Driver	\$13.74	\$14.04	\$14.34	\$15.14	\$15.49
Business Office I	\$14.45	\$14.75	\$15.05	\$15.85	\$16.20
Business Office II	\$15.32	\$15.62	\$15.92	\$16.72	\$17.07
Business Office III	\$18.57	\$18.87	\$19.17	\$19.97	\$20.32
Cafeteria Aide	\$10.53	\$10.83	\$11.13	\$11.93	\$12.28
Cafeteria Worker	\$10.67	\$10.97	\$11.27	\$12.07	\$12.42
Custodian	\$12.73	\$13.03	\$13.33	\$14.13	\$14.48
Front Desk Receptionist	\$10.05	\$10.35	\$10.65	\$11.45	\$11.80
Health Room Nurse	\$14.52	\$14.82	\$15.12	\$15.92	\$16.27
Information Technologist I	\$19.64	\$19.94	\$20.24	\$21.04	\$21.39
Information Technologist II	\$20.22	\$20.52	\$20.82	\$21.62	\$21.97
Information Technologist III	\$22.65	\$22.95	\$23.25	\$24.05	\$24.40
Maintenance I	\$12.93	\$13.23	\$13.53	\$14.33	\$14.68
Maintenance II	\$14.45	\$14.75	\$15.05	\$15.85	\$16.20
Mechanic	\$16.33	\$16.63	\$16.93	\$17.73	\$18.08
Paraprofessional	\$13.97	\$14.27	\$14.57	\$15.37	\$15.72
Secretary	\$11.81	\$12.11	\$12.41	\$13.21	\$13.56
Student Aide	\$10.71	\$11.01	\$11.31	\$12.11	\$12.46
Study Hall Monitor	\$10.05	\$10.35	\$10.65	\$11.45	\$11.80

Cook Differential \$1.75
 2nd shift: \$.40
 3rd shift: \$.50

Crossing Guards follow student aides
 Security Officers follow maintenance I

Support Staff - Substitute Support Pay Rates for the 2014-2015 Fiscal Year

Position	Per Hour
Bus Driver	\$12.50
Bus Mechanic	\$13.00
Business Office	\$10.00 ✓
Cafeteria Aide	\$ 8.00 ✓
Cafeteria Worker	\$ 8.00 ✓
Crossing Guard	\$ 8.25 ✓
Custodian	\$ 9.75 ✓
Front Desk Receptionist	\$ 7.50 ✓
Health Room Nurse	\$ 9.50 ✓

Position	Per Hour
Information Technologist	\$11.00
Maintenance I Worker	\$10.50
Paraprofessional	\$ 9.00 ✓
School Police Officer	\$12.00
Secretary	\$ 9.50 ✓
Security Guard	\$10.00 ✓
Student Aide	\$ 8.00 ✓
Study Hall Monitor	\$ 7.50 ✓

Professional Staff - Substitute Teacher/School Nurse Pay Rate for the 2014-2015 School Year

RECOMMENDATION: Motion to approve the per diem substitute teacher/school nurse rate for the 2014-2015 school year as \$80.00 per day. After thirty (30) days of substituting in this capacity, the substitute teacher/school nurse will be eligible for a \$500.00 bonus. The thirty (30) days do not have to be consecutive and are calculated for time substituted within the 2014-2015 school year and will not carry over to subsequent school years.

\$10.67/hr @ 7.5 hrs.

NORTHAMPTON/MONROE/PIKE COUNTY JOINT PURCHASING BOARD
SUMMARY OF BID AWARDS
2015-2016 SCHOOL YEAR
EAST STROUDSBURG AREA SCHOOL DISTRICT

<u>Item #</u>	<u>Company Awarded</u>	<u>Brand Name Awarded</u>	<u>Case Qty</u>	<u>Price/Case</u>	<u>Total Amount</u>
CP-1	W.B. Mason	Pacon	48	\$23.00	\$1,104.00
CP-3	Kurtz Bros.	Modern	29	\$20.70	\$600.30
CP-4	Kurtz Bros.	Modern	12	\$20.00	\$240.00
ENV-1	Lindenmeyr	Lindenmeyr	20	\$43.20	\$864.00
ENV-2	Lindenmeyr	Lindenmeyr	1	\$49.30	\$49.30
FT-1	Jersey Paper Plus	Greenleaf FT100	643	\$11.70	\$7,523.10
IP-1	Staples	Exact	56	\$33.76	\$1,890.56
IP-10	Lindenmeyr	Exact	2	\$36.10	\$72.20
IP-11	Lindenmeyr	Exact	2	\$36.10	\$72.20
IP-12	Lindenmeyr	Exact	2	\$36.10	\$72.20
IP-13	Lindenmeyr	Exact	2	\$36.10	\$72.20
IP-14	Lindenmeyr	Exact	6	\$36.10	\$216.60
IP-15	Lindenmeyr	Exact	2	\$36.10	\$72.20
IP-2	W.B. Mason	Exact	25	\$41.44	\$1,036.00
IP-3	W.B. Mason	Exact	15	\$41.44	\$621.60
IP-4	W.B. Mason	Exact	27	\$41.44	\$1,118.88
IP-5	W.B. Mason	Exact	23	\$41.44	\$953.12
IP-6	W.B. Mason	Exact	7	\$41.44	\$290.08
IP-7	W.B. Mason	Exact	5	\$41.44	\$207.20
IP-8	Lindenmeyr	Exact	7	\$36.10	\$252.70
IP-9	Lindenmeyr	Exact	2	\$34.20	\$68.40
PT-1	W.B. Mason	Scott	655	\$25.55	\$16,735.25
PT-2	W.B. Mason	Scott	11	\$17.01	\$187.11
PT-4	W.B. Mason	Kimberly Clark	22	\$29.85	\$656.70
PT-5	Penn Valley Chemical	Georgia Pacific	410	\$14.75	\$6,047.50
PT-7	Penn Valley Chemical	Georgia Pacific	95	\$21.80	\$2,071.00
PT-8	Penn Valley Chemical	Pro-Link Elite	5	\$48.00	\$240.00
TT-2	Berks County Paper	Atlas 235	673	\$23.78	\$16,003.94
XP-1	W.B. Mason	Mason Flagship Boise	3320	\$22.86	\$75,895.20
XP-10	W.B. Mason	Boise Fireworx	8	\$34.20	\$273.60
XP-11	W.B. Mason	Mason Flagship Boise	21	\$26.96	\$566.16
XP-12	W.B. Mason	Boise Fireworx	23	\$34.20	\$786.60

**NORTHAMPTON/MONROE/PIKE COUNTY JOINT PURCHASING BOARD
SUMMARY OF BID AWARDS
2015-2016 SCHOOL YEAR
EAST STROUDSBURG AREA SCHOOL DISTRICT**

<u>Item #</u>	<u>Company Awarded</u>	<u>Brand Name Awarded</u>	<u>Case Qty</u>	<u>Price/Case</u>	<u>Total Amount</u>
XP-13	W.B. Mason	Boise Fireworx	20	\$34.20	\$684.00
XP-14	W.B. Mason	Expert	21	\$31.40	\$659.40
XP-15	W.B. Mason	Boise Fireworx	18	\$34.20	\$615.60
XP-16	W.B. Mason	Mason Flagship Boise	17	\$26.96	\$458.32
XP-2	W.B. Mason	Mason Flagship Boise	23	\$34.94	\$803.62
XP-3	W.B. Mason	Expert	51	\$31.40	\$1,601.40
XP-4	W.B. Mason	Expert	57	\$31.40	\$1,789.80
XP-5	W.B. Mason	Expert	56	\$31.40	\$1,758.40
XP-6	W.B. Mason	Expert	38	\$31.40	\$1,193.20
XP-7	W.B. Mason	Expert	37	\$31.40	\$1,161.80
XP-8	W.B. Mason	Expert	31	\$31.40	\$973.40
XP-9	W.B. Mason	Expert	44	\$31.40	\$1,381.60
			6592		\$149,940.44

MYCO MECHANICAL, INC.

Additional Authorized Work Recap Sheet

Project: JTL
 Brief Description: Additional 100 sq/ft Retaining Wall, Geo-textile Weed Barrier & Stone

Date: 3/27/2015

Labor

	Total Hours/Project Manager	150.00	/Hour	\$0.00
	Total Hours/Superintendent	63.90	/Hour	\$0.00
	Total Hours/Foreman		/Hour	\$0.00
	Total Hours/Plumber		/Hour	\$0.00
	Total Hours/Pipefitter	58.90	/Hour	\$0.00
	Total Hours/Sheet Metal Mechanic	49.86	/Hour	\$0.00
	Total Hours/Apprentice	47.12	/Hour	\$0.00
	Total Hours/Laborer	39.91	/Hour	\$0.00
	Total Hours/Equipment Operator	57.92	/Hour	\$0.00
	Total Hours/Truck Driver	50.00	/Hour	\$0.00
	Total Hours/Clerk		/Hour	\$0.00
	1 Total Cost of Base Rates			\$0.00
	2 Co. & Compulsory Benefits & Taxes	39.06%		\$0.00
	3 Labor Cost			\$0.00
	4 Total Labor Cost * X% Overhead			\$0.00
			Sub Total	\$0.00
	5 Total Labor Cost * X% Profit	15.00%		\$0.00
	6 Total Labor Cost			\$0.00

Material

	7 Material Costs			\$0.00
	8 Sales Tax	6.00%		\$0.00
	9 Material Costs			\$0.00
	10 Material Costs * X% Markup	10.00%		\$0.00
	11 Total Material Cost			\$0.00

Equipment and Tool Rental

	12 Equipment and Tool Rental (crane, lifts)			\$0.00
	13 Direct Job Expenses			\$0.00
	14 Total Equipment and Tool Rental			\$0.00

Subcontractors

	15a Subcontractors - 100 sq/ft Retaining Wall			\$6,000.00
	15b Subcontractor - Geo-textile Weed Barrier & Stone			\$2,500.00
	16 Subcontractor Cost * X% Markup	5.00%		\$425.00
	17 Total Subcontractor Costs			\$8,925.00

Summary

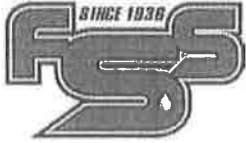
	18 Add Lines (6+11+14+17) Subtotal			\$8,925.00
	19			\$0.00
	20			\$0.00
	20 Bonds and Insurance Costs			\$0.00

Total Proposal Amount

\$8,925.00

An additional _____ day(s) will be required on contract time for this proposal.
 Prices are subject to change if not accepted within 30 day(s).

Tim Moyer	3/27/2015	
Submitted By	Date	Accepted By
		Date



FRANCIS SMITH & SONS, INC.

503 SUMMIT AVENUE PO BOX 450 CHINCHILLA, PA 18410
PHONE: 570-587-4775 FAX: 570-586-7867
PETROLEUM EQUIPMENT SPECIALISTS

4/6/2015

East Stroudsburg Area School District
200 Milford Road
East Stroudsburg, PA 18301

Ronnie,

As per your request we are pleased to offer the following estimate to perform the following repairs to the Diesel tank pad at the Bushkill facility bus garage. The diesel spill containment manhole is in need of replacement and the 42" submersible manhole will also be replaced and cleaned out to allow for better drainage around that tank sump entry lid. Listed below is a basic scope of work and the associated cost.

Scope of Work:

- Complete and submit required PA DEP tank modification report
- Saw cut and excavate out a 5' x 5' section of concrete, which was previously saw cut, that holds the Diesel spill containment manhole
- Replace the existing defective Diesel spill containment manhole
- Install a new below grade spill containment manhole
- Hydrostatically test the new spill containment manhole and document the results as required
- Saw cut and excavate out a 6' x 78" section of concrete, which was previously saw cut, that holds the exiting 42" manhole
- Clean out debris from the tank sump top as best as possible to allow for better drainage
- If possible install drain piping from the 42" manhole skirt to extend past the top of the tank sump upper shell to allow water to drain past the upper shell
- Form, pour, set, & finish new concrete for both disturbed areas of tank pad
- Clean work area of any left-over debris

Total Estimate: \$6,410.00

Note: Does not include any applicable tax. Standard terms and conditions apply.

Respectfully Submitted,

Francis Smith and Sons, Inc.

Chuck Litwin
Estimator

Signed Customer Acceptance: _____

Date: _____

Cc: Jeffrey J. Plazza Sr., Vice President
Valid Till 6/1/2015

TO OWNER East Stroudsburg Area School Dist
50 Vine Street
East Stroudsburg, PA 18301

PROJECT: HVAC Renovations &
Lighting Upgrades at
ESSD J.T. Lambert Intermediate School

APPLICATION NO 6
PERIOD TO: 3/31/15

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:
Wind Gap Electric, Inc.
125 West Seventh Street
Wind Gap, PA 18091

VIA ARCHITECT:
Strunk-Albert Engineering
804 Seven Bridge Road
East Stroudsburg, PA 18301

PROJECT NOS: (JTL) 18613

CONTRACT FOR: Electrical Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,000,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,000,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	266,010.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	26,601.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	26,601.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	239,409.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	198,009.00
8. CURRENT PAYMENT DUE	\$	41,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	760,591.00

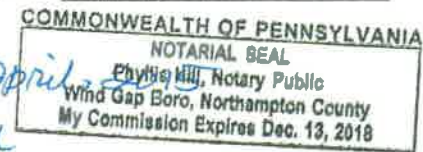
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Wind Gap Electric, Inc.

By: Scott Albanese Date: April 2, 2015

State of: Pennsylvania County of: Northampton
Subscribed and sworn to before me this 2nd day of April
Notary Public: Phyllis Hill
My Commission expires: Phyllis Hill



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 41,400.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Strunk-Albert Engineering

By: John E. Johnson Date: 04/06/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 6
APPLICATION DATE: 4/2/15

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 3/31/15

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: JTL) 18613

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Bond & Insurance	\$23,000.00	23,000.00	0.00		23,000.00	100.00%	0.00	
2	Supervision	\$25,000.00	8,000.00	2,000.00		10,000.00	40.00%	15,000.00	
3	Mobilization	\$12,000.00	11,000.00	0.00		11,000.00	91.67%	1,000.00	
4	Demolition	\$88,000.00	8,000.00	5,000.00		13,000.00	14.77%	75,000.00	
5	Lamp Recycling	\$10,000.00	0.00	0.00		0.00	0.00%	10,000.00	
6	Conduit (Distribution) - M - L	\$10,400.00	7,900.00	2,000.00		9,900.00	95.19%	500.00	
		\$11,300.00	8,800.00	2,000.00		10,800.00	95.58%	500.00	
7	Conduit (Branch) - M - L	\$19,000.00	13,000.00	1,000.00		14,000.00	73.68%	5,000.00	
		\$31,000.00	22,000.00	2,000.00		24,000.00	77.42%	7,000.00	
8	Wire (Distribution) - M - L	\$10,000.00	3,000.00	1,000.00		4,000.00	40.00%	6,000.00	
		\$6,000.00	1,500.00	500.00		2,000.00	33.33%	4,000.00	
9	Wire (Branch) - M - L	\$19,000.00	10,000.00	1,000.00		11,000.00	57.89%	8,000.00	
		\$67,000.00	18,000.00	3,000.00		21,000.00	31.34%	46,000.00	
10	Panelboards/Xfmr./Disc. Sw. - M - L	\$26,000.00	24,400.00	800.00		25,200.00	96.92%	800.00	
		\$36,000.00	28,000.00	3,000.00		31,000.00	86.11%	5,000.00	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 6
APPLICATION DATE: 4/2/15

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 3/31/15

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: JTL) 18613

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
11	Lighting Fixtures - M	\$350,000.00	32,410.00	21,700.00		54,110.00	15.46%	295,890.00	
	- L	\$150,000.00	1,000.00	1,000.00		2,000.00	1.33%	148,000.00	
12	Switches, Receptacles & Plates - M	\$4,000.00	0.00	0.00				4,000.00	
	- L	\$26,000.00	0.00	0.00				26,000.00	
13	Lighting Controls - M	\$27,000.00	0.00	0.00				27,000.00	
	- L	\$42,000.00	0.00	0.00				42,000.00	
14	Data - M	\$400.00	0.00	0.00				400.00	
	- L	\$600.00	0.00	0.00				600.00	
15	Fire Alarm System - M	\$4,400.00	0.00	0.00				4,400.00	
	- L	\$400.00	0.00	0.00				400.00	
16	Final Inspections & Commissioning	\$500.00	0.00	0.00				500.00	
17	Punch List Items	\$500.00	0.00	0.00				500.00	
18	Close-Out Documents	\$500.00	0.00	0.00				500.00	
		\$1,000,000.00	\$220,010.00	\$46,000.00		\$266,010.00	26.60%	\$733,990.00	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District
50 Vine Street

Project: 14165- JT Lambert Intermediate School

Application No.: 10

Distribution to:
 Owner
 Architect
 Contractor

East Stroudsburg, PA 18301

Period To: 3/31/2015

From Contractor: Myco Mechanical, Inc.
1 N Washington Street
Telford, PA 18969

Via Architect: Strunk-Albert Engineering
RD 5 Box 5198 Seven Bridges Rd
East Stroudsburg PA 18301

Project Nos:

Contract For:

Contract Date: 5/30/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached

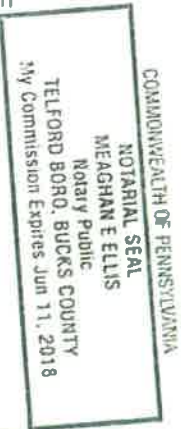
1. Original Contract Sum	\$3,338,500.00
2. Net Change By Change Order	\$7,805.87
3. Contract Sum To Date	\$3,346,305.87
4. Total Completed and Stored To Date	\$2,358,013.79
5. Retainage:	
a. 5.00% of Completed Work	\$117,900.69
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$117,900.69
6. Total Earned Less Retainage	\$2,240,113.10
7. Less Previous Certificates For Payments	\$2,010,268.66
8. Current Payment Due	\$229,844.44
9. Balance To Finish, Plus Retainage	\$1,106,192.77

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Myco Mechanical, Inc.

By: Brian Myers, President Date: 04-01-2015

State of Pennsylvania County of: BUCKS
 Subscribed and sworn to before me this April day of April
 Notary Public: Meaghan E. Ellis
 My Commission expires: June 11, 2018



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 229,844.44

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Meaghan E. Ellis Date: 04/06/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$10,859.78	\$0.00
Total Approved this Month	\$4,232.65	\$7,286.56
TOTALS	\$15,092.43	\$7,286.56
Net Changes By Change Order	\$7,805.87	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10

Application Date : 03/31/15

To: 03/31/15

Architect's Project No.:

Invoice # : 14165 #10

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	Bond	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	3,358.76
2	Permits	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	896.20
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	896.20
4	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	896.20
5	Allowance	77,630.00	0.00	0.00	0.00	0.00	0.00%	77,630.00	0.00
6	Pre-Construction Planning	20,000.00	13,000.00	1,000.00	0.00	14,000.00	70.00%	6,000.00	672.15
7	Demo	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
8	Phase 1	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	672.15
9	Phase 2A	4,000.00	2,000.00	0.00	0.00	2,000.00	50.00%	2,000.00	179.24
10	Phase 2B	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
11	Phase 2C	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	179.24
12	Phase 2D	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	179.24
13	Phase 2E	4,000.00	1,320.00	0.00	0.00	1,320.00	33.00%	2,680.00	59.15
14	Phase 3	10,000.00	4,500.00	1,000.00	0.00	5,500.00	55.00%	4,500.00	403.29
15	POD Alt M-4	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
16	HVAC Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17	Hanger Material - P-1	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,120.25
18	Hanger Labor - P-1	25,000.00	22,500.00	0.00	0.00	22,500.00	90.00%	2,500.00	1,008.22
19	Pipe Material - P-1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	6,721.50
20	Pipe Labor - P-1	120,000.00	92,400.00	3,600.00	0.00	96,000.00	80.00%	24,000.00	4,301.76
21	Hanger Material - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	358.48
22	Hanger Labor - P-2A	8,000.00	1,800.00	0.00	0.00	1,800.00	20.00%	6,400.00	71.70
23	Pipe Material - P-2A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,240.50
24	Pipe Labor - P-2A	35,000.00	7,000.00	0.00	0.00	7,000.00	20.00%	28,000.00	313.87
25	UG CHW Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	896.20
26	UG CHW Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
27	Hanger Material - P-2B	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	134.43
28	Hanger Labor - P-2B	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
29	Pipe Material - P-2B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	672.15
30	Pipe Labor - P-2B	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
31	Hanger Material - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	134.43
32	Hanger Labor - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	134.43

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10

Application Date : 03/31/15

To: 03/31/15

Architect's Project No.:

Invoice #: 14165 #10

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
33	Pipe Material - P-2C	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	582.53
34	Pipe Labor - P-2C	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	448.10
35	Hanger Material - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	313.67
36	Hanger Labor - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	313.67
37	Pipe Material - P-2D	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,568.35
38	Pipe Labor - P-2D	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,254.68
39	Hanger Material - P-2E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	224.05
40	Hanger Labor - P-2E	5,000.00	1,650.00	0.00	0.00	1,650.00	33.00%	3,350.00	73.94
41	Pipe Material - P-2E	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	1,030.63
42	Pipe Labor - P-2E	18,000.00	5,940.00	0.00	0.00	5,940.00	33.00%	12,060.00	266.17
43	Hanger Material - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	403.29
44	Hanger Labor - P-3	9,000.00	5,400.00	900.00	0.00	6,300.00	70.00%	2,700.00	483.95
45	Pipe Material - P-3	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	2,464.55
46	Pipe Labor - P-3	40,000.00	22,000.00	4,000.00	0.00	26,000.00	65.00%	14,000.00	1,971.64
47	HVAC Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
48	Chiller	150,000.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	0.00
49	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
50	Ice Storage	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
51	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
52	AHU's	60,000.00	0.00	60,000.00	0.00	60,000.00	100.00%	0.00	2,688.60
53	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
54	Existing AHU Refurbish	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,120.25
55	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
56	UV's	390,000.00	390,000.00	0.00	0.00	390,000.00	100.00%	0.00	17,475.90
57	Install Labor	25,000.00	13,750.00	2,500.00	0.00	16,250.00	65.00%	8,750.00	1,008.22
58	UV Shelving	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	448.10
59	Install Labor	5,000.00	2,750.00	500.00	0.00	3,250.00	65.00%	1,750.00	224.05
60	VAV's	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,344.30
61	Install Labor	5,000.00	1,000.00	0.00	0.00	1,000.00	20.00%	4,000.00	44.81
62	Hot Water Coils - 8	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	1,344.30
63	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
64	Terminal Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	3,584.80

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10

Application Date : 03/31/15

To: 03/31/15

Architect's Project No.:

Invoice #: 14165 #10

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
65	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
66	Packaged HVAC Units - 2	90,000.00	0.00	45,000.00	0.00	45,000.00	50.00%	45,000.00	2,016.45
67	Install Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
68	EF's - 1	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	179.24
69	Install Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
70	RF's - 2	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	358.48
71	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
72	Boiler Room Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
73	Pumps & VFD's - 4	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,344.30
74	Expansion Tanks/Air Separators	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	448.10
75	Glycol Feeders - 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	224.05
76	Install Labor	5,000.00	2,500.00	0.00	0.00	2,500.00	50.00%	2,500.00	112.02
77	Glycol	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
78	Glycol Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
79	Sheetmetal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
80	Duct Material - Base Bid	15,000.00	900.00	0.00	0.00	900.00	6.00%	14,100.00	40.33
81	Labor - Base Bid	9,000.00	540.00	0.00	0.00	540.00	6.00%	8,460.00	24.20
82	Duct Material - POD	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
83	Labor - POD	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
84	GRD's	870.00	0.00	0.00	0.00	0.00	0.00%	870.00	0.00
85	GRD Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
86	Tank Removal	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%	0.00	1,523.54
87	Roofing	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
88	Concrete	55,000.00	11,000.00	33,000.00	0.00	44,000.00	80.00%	11,000.00	1,971.64
89	Excavation/Asphalt Patching	55,000.00	0.00	44,000.00	0.00	44,000.00	80.00%	11,000.00	1,971.64
90	Fencing	29,000.00	0.00	0.00	0.00	0.00	0.00%	29,000.00	0.00
91	GC - Bulkhead Work	6,000.00	1,200.00	0.00	0.00	1,200.00	20.00%	4,800.00	53.77
92	Chemical Treatment	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
93	ATC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
94	Engineering/Shop Drawings	49,850.00	49,850.00	0.00	0.00	49,850.00	100.00%	0.00	2,233.78
95	Valves & Dampers	229,250.00	229,250.00	0.00	0.00	229,250.00	100.00%	0.00	10,272.69
96	BAS Material	51,800.00	46,620.00	0.00	0.00	46,620.00	90.00%	5,180.00	3,017.51

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10

Application Date : 03/31/15

To: 03/31/15

Architect's Project No.:

Invoice # : 14165 #10

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
97	Project Management	47,300.00	23,650.00	2,365.00	0.00	26,015.00	55.00%	21,285.00	1,589.63
98	Install	451,690.00	248,429.50	22,584.50	0.00	271,014.00	60.00%	180,676.00	17,204.20
99	Programming	30,300.00	16,665.00	1,515.00	0.00	18,180.00	60.00%	12,120.00	1,154.08
100	Commissioning	29,850.00	13,432.50	1,492.50	0.00	14,925.00	50.00%	14,925.00	869.43
101	Training	9,960.00	0.00	0.00	0.00	0.00	0.00%	9,960.00	0.00
114	Insulation	100,000.00	60,000.00	5,000.00	0.00	65,000.00	65.00%	35,000.00	3,808.85
115	Phase 4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Balancing	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00
117	Punchlist	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
118	Closeout Docs	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
119	Training	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
120	CO-1 New Pump pipe packages	10,859.78	7,601.85	0.00	0.00	7,601.85	70.00%	3,257.93	340.64
121	CO-3 Auditorium Changes	-7,286.56	0.00	-3,643.28	0.00	-3,643.28	50.00%	-3,643.28	-163.25
122	CO-4 Blank off excess OA for UV's	4,232.65	0.00	2,751.22	0.00	2,751.22	65.00%	1,481.43	123.28
Grand Totals		3,346,305.87	2,130,448.85	227,564.84	0.00	2,358,013.79	70.47%	988,292.08	117,900.69