

V.L.A.1



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.3000 Fax: 610.861.0181

**INVOICE**

No. 51482  
07/31/2020

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Mr. Tom McIntyre

<p><b>High School North Roof Replacement</b></p> <p><b>287010</b></p> <p>For Services Rendered From June 27, 2020 To July 31, 2020</p> <hr/> <p>DEI Fee = 7% of Construction Cost \$7,008,635 = \$490,804</p>
---

**01 - High School North / Lehman I.S. Roof Investigation**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$12,900.00	\$12,900.00	100.00	\$0.00

**02 - Design, Bidding & Construction Phase Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$490,604.00	\$309,263.52	68.03	\$24,500.27

**INVOICE TOTAL \$24,500.27**

**Prior Billing Information :**

<u>Invoice</u>		<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
51366	6/26/2020	\$33,000.48	\$0.00	\$0.00	\$0.00	\$33,000.48
<b>Total Prior Billing</b>		<b>\$33,000.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.48</b>

Vl. A2



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.3000 Fax: 610.861.0181

**INVOICE**

No. 51483  
07/31/2020

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Mr. Tom McIntyre

<p><b>High School North Roof Replacement - Forensic Investigation</b></p> <p><b>287010.1</b></p> <p>For Services Rendered From June 27, 2020 To July 31, 2020</p>
---

**01 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$12,600.00	\$6,607.82	60.22	\$980.00

**02 - Contingency Fee**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$10,000.00	\$0.00	0.00	\$0.00

**INVOICE TOTAL      \$980.00**

**Prior Billing Information**

<u>Invoice</u>		<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
51367	6/26/2020	\$414.13	\$0.00	\$0.00	\$0.00	\$414.13
<b>Total Prior Billing</b>		<b>\$414.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414.13</b>

V.I.A.3



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.3000 Fax: 610.861.0181

**INVOICE**

No. 51484  
07/31/2020

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Mr. Tom McIntyre

**High School North Sanitary Liner Replacement**  
**287017**  
For Services Rendered From June 27, 2020 To July 31, 2020  
DEI Fee = \$52,500 (7% of Estimated Construction Cost \$750,000)

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$52,500.00	\$23,273.25	53.20	\$4,657.28

**Reimb - Reimbursable Submission Fees**

**INVOICE TOTAL \$4,657.28**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
51368	6/26/2020	\$3,688.44	\$0.00	\$0.00	\$0.00	\$3,688.44
<b>Total Prior Billing</b>		<b>\$3,688.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,688.44</b>

VI.A.4



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.3000 Fax: 610.861.0181

**INVOICE**  
No. 51486  
07/31/2020

**East Stroudsburg Area School District**  
50 Vine Street  
East Stroudsburg, PA 18301  
Mr. Tom McIntyre

**Smithfield E.S. Parking Lot Improvements**  
**287018**  
For Services Rendered From June 27, 2020 To July 31, 2020  
DEI Fee = \$7,091 (7.6% of Construction Cost \$41,217 + \$4,000)

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$7,091.00	\$6,381.90	100.00	\$709.10

**INVOICE TOTAL      \$709.10**

**Prior Billing Information**

<u>Invoice</u>		<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
51369	6/26/2020	\$404.88	\$0.00	\$0.00	\$0.00	\$404.88
<b>Total Prior Billing</b>		<b>\$404.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404.88</b>

V.I.A.S



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.3000 Fax: 610.861.0181

**INVOICE**

No. 51486  
07/31/2020

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Mr. Tom McIntyre

**J.T. Lambert Intermediate School Security Camera Installation**  
**287019**  
For Services Rendered From June 27, 2020 To July 31, 2020  
DEI Fee = \$12,041 (7.5% of Construction Cost \$127,212 + \$2,500)

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$12,041.00	\$11,438.95	100.00	\$602.05

**INVOICE TOTAL \$602.05**

**Prior Billing Information**

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
51370	6/26/2020	\$2,201.35	\$0.00	\$0.00	\$0.00	\$2,201.35
<b>Total Prior Billing</b>		<b>\$2,201.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,201.35</b>

V.I.A.C



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.3000 Fax: 610.861.0181

**INVOICE**

No. 51487  
07/31/2020

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Mr. Tom McIntyre

<p><b>J.T. Lambert Intermediate School &amp; Resica Elementary School Flooring Replacement</b></p> <p><b>287020</b></p> <p>For Services Rendered From June 27, 2020 To July 31, 2020</p> <p>DEI Fee = \$58,770 (7% of Construction Cost \$839,580)</p>
--

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$58,770.00	\$44,077.50	85.00	\$5,877.00

**INVOICE TOTAL      \$5,877.00**

**Prior Billing Information**

<u>Invoice</u>		<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
51371	6/26/2020	\$17,600.60	\$0.00	\$0.00	\$0.00	\$17,600.60
<b>Total Prior Billing</b>		<b>\$17,600.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,600.60</b>

VI.A.7



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.3000 Fax: 610.861.0181

**INVOICE**

No. 51488  
07/31/2020

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Mr. Tom Mchtyre

**High School South Pool Grouting**  
**287022**  
For Services Rendered From June 27, 2020 To July 31, 2020  
DEI Fee = \$9,625 (7.5% of Estimated Construction Cost \$75,000 + \$4,000)

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$9,625.00	\$5,511.45	66.71	\$909.49

**INVOICE TOTAL      \$909.49**

**Prior Billing Information**

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
51372	6/26/2020	\$1,335.75	\$0.00	\$0.00	\$0.00	\$1,335.75
<b>Total Prior Billing</b>		<b>\$1,335.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,335.75</b>

VI.B.1



**Miller**

**Flooring Company**

ATHLETIC SURFACES & EQUIPMENT

827 Lincoln Avenue, Unit 15  
West Chester, PA. 19380

610-626-1000

**Invoice**

Date	Invoice #
8/18/2020	15478

Bill To
EAST STROUDSBURG AREA SCHOOL DISTRICT ATTN: JEFF BADER 50 VINE STREET EAST STROUDSBURG, PA 18301

Ship To
LEHMAN INTERMEDIATE SCHOOL 257 TIMBERWOLF COURT DINGMANS FERRY, PA 18328

P.O. No.	Terms	Rep	Project
	Due on receipt	WHM	ESTROUDSLEH0620

Description	Qty	Rate	Already Billed	Amount Due
16). Paint the game lines and graphics to match the existing scope with Bona Paints				
17). Apply three (3) coats of Bona Super-Sport HD water base polyurethane gym finish				
18). Install 3" x 4" ventilating base at the perimeter of the gym				
19). Install aluminum thresholds in the door openings				
20). Install the volleyball cover plates				
ALTERNATE 1 POWER AIR FLOW	0.7	9,240.00		6,468.00
CREDIT FOR BEING DONE SIMULTANEOUSLY WITH NORTH HIGH	0.7	-7,210.00		-5,047.00

<b>Total</b>	\$159,558.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$159,558.00







# AIA Document G703™ - 1992

## Continuation Sheet

To: East Stroudsburg Area SD  
50 Vine Street  
East Stroudsburg, PA 18301

From Contractor:  
Joffan, Inc.  
PO Box 166  
Florence, NJ 08516

AIA Document G702™ - 1992, Application and Certificate for Payment, or G732™ - 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
In tabulations below, amounts are in US dollars.  
Use Column I on Contracts where variable retainage for time items may apply.

Project:  
119010  
INVOICE 119010-009  
North HS and Lehman Intermediates  
Parkway East, PA 18328

Page 2 of 3  
APPLICATION NO.:  
APPLICATION DATE: 8/19/2020  
PERIOD TO: 8/31/2020  
ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	BONDS	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	8,200.00
2	PHASE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	5,000.00
4	EQUIPMENT	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	11,000.00
5	ROOF VACUUM	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	3,600.00
6	ROOF DEMO	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	16,000.00
7	ROOFING - MATERIALS	2,219,105.00	2,219,105.00	0.00	0.00	0.00	2,219,105.00	0.00	110,944.30
8	ROOFING - LABOR	517,000.00	517,000.00	0.00	0.00	0.00	517,000.00	0.00	8,240.95
9	SHEET METAL - MATERIALS	551,640.00	551,640.00	0.00	0.00	0.00	551,640.00	0.00	0.00
10	SHEET METAL - LABOR	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	0.00	12,900.00
11	MASONRY - THRU WALL	225,540.00	225,540.00	0.00	0.00	0.00	225,540.00	0.00	22,554.00
12	PLUMBING - DRAINS	106,500.00	106,500.00	0.00	0.00	0.00	106,500.00	0.00	10,650.00
13	PUNCHLIST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	500.00
14	PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	MOBILIZATION	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	2,250.00
16	EQUIPMENT	75,000.00	60,000.00	15,000.00	0.00	0.00	75,000.00	0.00	3,750.00
17	ROOF VACUUM	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	1,250.00
18	ROOF DEMO	105,000.00	52,500.00	52,500.00	0.00	0.00	105,000.00	0.00	5,250.00
19	ROOFING - MATERIALS	1,225,555.00	1,102,999.50	112,555.50	0.00	0.00	1,102,999.50	122,555.50	55,149.98
20	ROOFING - LABOR	321,800.00	160,900.00	160,900.00	0.00	0.00	321,800.00	0.00	16,090.00
21	SHEET METAL - MATERIAL	364,080.00	0.00	291,264.00	0.00	0.00	291,264.00	72,816.00	14,563.20
22	SHEET METAL - LABOR	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
23	MASON - THRU WALL	196,000.00	98,000.00	58,800.00	0.00	0.00	156,800.00	39,200.00	7,840.00
24	PLUMBING - DRAINS	56,000.00	28,000.00	28,000.00	0.00	0.00	56,000.00	0.00	2,800.00
25	PUNCHLIST	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
GRAND TOTAL		6,600,000.00	5,767,194.50	606,484.00	0.00	0.00	5,370,548.50	319,571.50	348,532.43

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1992, 1995, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020. All rights reserved. This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



# AIA Document G703™ - 1992

## Continuation Sheet

To: East Stroudsburg Area SD  
50 Vine Street  
East Stroudsburg, PA 18301

From Contractor:  
Jettan, Inc.  
PO Box 168  
Phillips, NJ 08578

AIA Document G702™ - 1992, Application and Certificate for Payment, or G732™ - 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column F on Contract's where variable retainage for line items may apply.

APPLICATION NO: 8/19/2020  
APPLICATION DATE: 8/19/2020  
PERIOD TO: 8/19/2020  
ARCHITECT'S PROJECT NO:

Page 3 of 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+F+E)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)						
26	CLOSEOUTS	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
27	ALLOWANCES	308,415.00	0.00	118,205.00	118,205.00	0.00	118,205.00	190,210.00	5,910.25
<b>GRAND TOTAL</b>		<b>7,008,855.00</b>	<b>5,784,434.50</b>	<b>324,559.00</b>	<b>324,559.00</b>	<b>0.00</b>	<b>6,488,853.50</b>	<b>519,784.50</b>	<b>324,442.68</b>

CAUTION: You should sign an original AIA Contract Document on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992 Copyright © 1992, 1999, 2009 and 2012 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and international treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



# Progress Estimate

# Contractor's Application

For (contract):		ESASD JT Lambert Intermediate School Flooring Replacement		Application Number: 4				
Application Period:		8/01/2020 - 8/31/2020		Application Date: 8/26/2020				
Item Specification Section No.	A Description	B Scheduled Value	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F) / B	H Balance to Finish (B - F)
			D Front Porch Applications (C+D)	D This Period				
	Performance and Payment Bonds	\$8,100.00	\$8,100.00	\$3,960.00		\$8,100.00	100.0%	\$5,745.00
	Contract Allowance #1	\$7,500.00	\$7,795.00			\$11,755.00	67.2%	\$7,500.00
	Contract Allowance #2	\$8,880.00						\$8,880.00
	Contract Allowance #3	\$2,000.00	\$1,300.00			\$1,000.00	50.0%	\$1,000.00
	Contract / Submittals / Samples / Closeout	\$135,600.00	\$135,600.00			\$133,600.00	100.0%	\$2,000.00
	Armstrong LVT Flooring (M)	\$83,120.00	\$83,120.00			\$83,120.00	100.0%	
	Armstrong LVT Flooring (L)	\$52,800.00	\$52,800.00			\$52,800.00	100.0%	
	Mannington Carpet Tile (M)	\$14,000.00	\$12,000.00	\$2,000.00		\$14,000.00	100.0%	
	Mannington Carpet Tile (L)	\$9,400.00	\$9,400.00			\$9,400.00	100.0%	
	Roppie Wall Base (M)	\$14,100.00	\$11,985.00			\$14,100.00	100.0%	
	Roppie Wall Base (L)	\$13,700.00	\$13,700.00			\$13,700.00	100.0%	
	Floor Preparation / Self Leveling	\$67,500.00	\$66,080.00	\$1,520.00		\$67,600.00	100.0%	
	Demo and Disposal	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	Building Expansion Joint Gasket							
<b>Totals</b>		\$535,300.00	\$503,080.00	\$9,595.00		\$512,675.00		\$23,125.00

Vendor  
Original Bill

Date	Vendor	Project	Date	Project	Date	Project	Date	Project	Date	Project	Date	Project	Date	Project	Totals		
4/14/2020	6071 Gateway Communications	127,212.00	3/18/2019	6084 Jetran, Inc	7,026,853.93	10/15/2018	3187 Trans	3/18/2019	1237 Weaver/Funk Corp.	667,150.00	4/14/2020	Cope Carpet	303,780.00	4/14/2020	535,800.00	300,000.00	\$ 11,822,997.00
5/25/2020	44,564.40	7/14/2019	1,212,882.00	6/22/2019	264,474.80	8/5/2019	8,858.00	5/27/2020	139,970.00	5/27/2020	50,375.50	7/13/2020	30,172.05	12/8/2019	230,850.00	230,850.00	\$ 1,955,153.35
6/24/2020	43,193.00	8/25/2019	1,506,588.96	7/11/2019	582,068.00	8/5/2019	89,401.75	6/24/2020	657,000.00	6/24/2020	281,253.80	7/13/2020	110,270.00	12/8/2019	1,800,000.00	1,800,000.00	\$ 2,249,012.55
7/24/2020	39,456.60	9/3/2019	251,595.00	8/25/2019	447,774.38	8/6/2019	107,513.50	7/24/2020	734,746.50	7/24/2020	734,746.50						\$ 1,800,000.00
		9/23/2019	430,171.08	9/3/2019	447,597.28	9/3/2019	176,613.10										\$ 780,883.38
		10/31/2019	285,883.88	9/12/2019	424,872.99	9/30/2019	78,601.50										\$ 388,619.32
		12/27/2019	191,004.88	10/31/2019	169,286.19	10/31/2019	26,318.25										\$ 740,988.48
		6/24/2020	884,249.42	2/14/2020	51,534.85	12/8/2019	5,175.00										\$ 841,746.60
		7/27/2020	809,515.90			12/8/2019	30,230.50										\$ 841,746.60
						3/23/2020	5,880.00										\$ 5,880.00
						6/24/2020	35,737.25										\$ 35,737.25
						Change Order	28,556.00										\$ 28,556.00

Total Payments to Date  
Left on Contract  
Completion Percentage

\$ 177,212.00	\$ 5,475,978.27	\$ 3,554,774.21	\$ 664,834.95	\$ 259,416.50	\$ 452,772.00	\$ 30,172.05	\$ 230,850.00	\$ 9,755,865.98
\$ -	\$ 1,330,559.78	\$ 288,898.79	\$ 3,020.05	\$ 44,365.50	\$ 83,028.00	\$ 11,044.55	\$ 69,150.00	\$ 1,027,136.02
100%	78%	90%	100%	89%	85%	73%	77%	80%
	\$ 451,768.00	\$ 30 year warranty	\$ 9,700.00	\$ 30 year warranty				

D'Joy Engineering  
1446

Date	Vendor	Project	Date	Project	Date	Project	Date	Project	Date	Project	Date	Project	Date	Project	Totals	
2/28/2020	5,527.60	9/28/2018	1,295.38	03/28/2019	1,598.24	02/27/2019	1,656.02	9/31/2020	4,580.00	3/31/2020	4,590.00	2/28/2020	560.00	03/28/2019	1,888.24	\$ 16,081.43
4/24/2020	890.00	9/28/2018	8,179.67	04/15/2019	8,193.75	03/27/2019	7,793.88	4/24/2020	5,784.75	4/24/2020	5,794.75	6/26/2020	404.88	04/15/2019	8,543.76	\$ 40,551.97
6/26/2020	2,201.85	12/3/2018	3,425.00	05/03/2019	5,292.50	04/18/2019	5,699.88	6/26/2020	2,963.70	6/26/2020	2,943.70			06/05/2019	1,126.25	\$ 24,581.04
		2/27/2019	2,595.06	05/03/2019	1,126.25	05/13/2019	2,000.01	6/26/2020	8,800.30	6/26/2020	8,800.30			06/25/2019	2,252.50	\$ 29,425.35
		9/28/2018	143,000.50	06/18/2019	2,252.50	08/29/2019	6,600.00							08/29/2019	2,252.50	\$ 45,448.70
		9/28/2018	38,129.94	08/29/2019	840.00	08/29/2019	5,658.78							08/29/2019	840.00	\$ 45,448.70
		5/13/2019	74,500.78	08/29/2019	840.00	08/29/2019	1,372.24							08/29/2019	840.00	\$ 47,872.52
		6/25/2019	18,207.30	8/31/2019	3,358.25	8/31/2019	4,674.01							9/27/2019	599.89	\$ 27,419.55
		8/23/2019	15,000.22	9/27/2019	1,312.75	9/27/2019	2,337.00							9/27/2019	840.00	\$ 19,489.97
		8/23/2019	20,000.45	10/25/2019	1,512.75	10/25/2019	2,337.00									\$ 23,651.20
		8/23/2019	20,000.45	12/27/2019	787.65	12/27/2019	2,337.00									\$ 23,123.50
		8/23/2019	25,000.20	1/31/2020	525.10	1/31/2020	1,402.20									\$ 26,927.50
		8/23/2019	1,577.48	2/28/2020	2,284.80	2/28/2020	2,284.80									\$ 25,122.38
		9/27/2019	25,000.20													\$ 25,000.20
		9/27/2019	425.00													\$ 425.00
		10/25/2019	32,367.60													\$ 32,367.60
		12/27/2019	3,087.25													\$ 3,087.25
		1/31/2020	2,748.37													\$ 2,748.37
		2/28/2020	2,295.04													\$ 2,295.04
		3/31/2020	1,350.14													\$ 1,350.14
		6/24/2020	12,000.18													\$ 12,000.18
		6/26/2020	38,000.48													\$ 38,000.48
	\$ 6,618.95		\$ 314,665.94		\$ 23,842.75		\$ 46,403.04		\$ 22,028.75		\$ 21,028.75		\$ 954.88		\$ 23,408.24	\$ 440,985.67

1-0-71A

W.D.1.

ESASD BUDGETED CAPITAL PLAN UPDATED 08/3/2020  
 Capital Fund Beginning Balance, July 1, 2019

\$29,175,162.00

BOARD APPROVED CAPITAL PROJECTS IN PROGRESS	2019-2020	2020-2021	2021-2022	2022-2023	2024-2025	TOTAL
HSN/LIS Roofing	\$3,504,318	\$3,504,318				\$7,008,635
ATC Replacement HSN/LIS	\$1,437,500	\$1,437,500				\$2,875,000
HSN Water Heater	\$267,000					\$267,000
HSN Wrestling Room (Wall Pads, Mats & Install)		\$23,599.00				\$23,599
Lehman Gym Floor, Power Vent Air Flow		\$153,490.00				\$153,490
HSN Gym Floor, Power Vent Air Flow & Ductible		\$15,880.00				\$15,880
North/Lehman Lighting Upgrades	\$120,900					\$120,900
Resica Carpet Replacement		\$303,780.00				\$303,780
RESICA EXTERIOR DOOR		\$11,000				\$11,000
HSS EXTERIOR STADIUM DOORS		\$36,000				\$36,000
JTL Carpet Replacement		\$535,800.00				\$535,800
<b>Subtotal:</b>	<b>\$5,329,718</b>	<b>\$6,021,367</b>	<b>\$0</b>	<b>\$0</b>		<b>\$11,351,084</b>

COMMITTEE REVIEWED CAPITAL PROJECTS	2019-2020	2020-2021	2021-2022	2022-2023	2024-2025	TOTAL
JM HILL INTERIOR GYM DOOR REPLACEMENTS		\$23,000				\$23,000
JM HILL HANDWASH SINKS CAFETERIA		\$30,000				\$30,000
HSS Re-Grout Ceramic Tile Pool Shell	\$69,000					\$69,000
JTL Auditorium Refurbishment	\$225,000					\$225,000
North Campus Paving	\$839,701	\$839,701		\$839,701		\$3,358,804
HSS Field House Repairs/Upgrades		\$1,853,495				\$1,853,495
JTL Replace Exterior Dust Collector		\$42,000				\$42,000
JTL New Cinder Track & Curb		\$80,000				\$80,000
Bushkill HVAC Upgrades-Pneumatics/Boilers/Chiller			\$1,000,000			\$1,000,000
Resica Paving Mill/Overlay Repairs			\$192,500	\$192,500		\$385,000
HSS Gymnasium Lighting Upgrades				\$68,250		\$68,250
HSS Stadium Turf Replacement				\$400,000		\$400,000
Smithfield Lighting Upgrades				\$93,200		\$93,200
Cafeteria/Gym/Auditorium/Lobby/Library				\$50,000		\$50,000
MSE Lighting Upgrades Lobby/Gym				\$500,665		\$500,665
HSS Interior Lighting Upgrades, Classrooms, Hallways, Library, Cafe						\$500,665
JM HILL LL HALLWAY FLOOR VCT		\$10,000				\$10,000
MIDDLE SMITHFIELD SNOW GUARDS		\$12,000				\$12,000
LEHMAN EXT. DOORS/CAFE WINDOWS		\$30,000				\$30,000

