



Carl T. Secor Administration Center
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Dr. William Vitulli
Assistant Superintendent for
District Programs

Mr. Brian D. Baddick
Assistant Superintendent for
Pupil Services

Dr. William R. Riker
Superintendent

Mr. Peter Bard
Chief Financial Officer

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Property/Facilities Committee Meeting Dates For 2024**

PUBLIC NOTICE

February	07,	2024	--	5:30 PM	– Carl T. Secor Administration Center – Board Room
March	06,	2024	--	5:30 PM	– Carl T. Secor Administration Center – Board Room
April	03,	2024	--	5:30 PM	– Carl T. Secor Administration Center – Board Room
May	01,	2024	--	5:30 PM	– Carl T. Secor Administration Center – Board Room
June	05,	2024	--	5:30 PM	– Carl T. Secor Administration Center – Board Room
July	03,	2024	--	5:30 PM	– Carl T. Secor Administration Center – Board Room
August	07,	2024	--	5:30 PM	– Carl T. Secor Administration Center – Board Room
September	04,	2024	--	5:30 PM	– Carl T. Secor Administration Center – Board Room
October	02,	2024	--	5:30 PM	– Carl T. Secor Administration Center – Board Room
November	06,	2024	--	5:30 PM	– Carl T. Secor Administration Center – Board Room

All meetings will also be held virtually via Zoom and streamed live on YouTube.

Patricia L. Rosado
Board Secretary

VII.E.1

Capital Projects/Funding Projections

2024-2025	Est. Cost	2025-2026	Est. Cost	2026-2027	Est. Cost
Boiler Replacements:		Boiler Replacements:		Boiler Replacements:	
HSS Stadium Boiler	\$ 250,000.00	MSE Domestic Hot Water	\$ 110,000.00	JTL	\$ 25,900.00
HSS Domestic Hot Water	\$ 60,000.00	JTL Domestic Hot Water	\$ 110,000.00	Generator Replacement	?
Generator Replacement		Generator Replacement		Bushkill Elementary	
Resica Elementary	\$ 29,400.00	Other		Other	
Other		HSN Turf Field	?		
South Courier Van	\$ 40,000.00	(1) Mower	\$ 15,000.00		
Grounds Truck	\$ 70,000.00	PA System	\$ 25,000.00		
Tractor Loader	\$ 50,000.00	Computer Purchases	\$ 2,000,000.00		
Computer Purchases	\$ 2,500,000.00				
Fire System Insp/Upgrades	\$ 200,000.00				
(2) Mowers	\$ 30,000.00				
Replace remaining water fountains	\$ 60,000.00				
HVAC		HVAC		HVAC	
Chillers (LIS & HSN)	\$ 410,000.00				
TOTAL	\$ 3,699,400.00	TOTAL	\$ 2,260,000.00	TOTAL	\$ 25,900.00
Budgetary Forecast	Percent/of Total	Budgetary Forecast	Percent/of Total	Budgetary Forecast	Percent/of Total
Roof Replacement Forecast		Roof Replacement Forecast		Roof Replacement Forecast	
Bushkill Roof Replacement (2025)	50%/\$67,250	Bushkill Roof Replacement (2025)	50%/\$67,250	ESE Flat Roof (2028)	20%/\$42,000
High School South Stadium Roof - All (2025)	50%/\$91,000	High School South Stadium Roof - All (2025)	50%/\$91,000	HSS Roof - All (2029)	20%/\$460,000
JMI Hill Elementary Roof - All (2025)	50%/\$182,500	JMI Hill Elementary Roof - All (2025)	50%/\$182,500	JTL Roof - All (2030)	20%/\$244,079
ESE Flat Roof (2028)	20%/\$42,000	ESE Flat Roof (2028)	20%/\$42,000	MSE Flat Roofs (2030)	?
HSS Roof - All (2029)	20%/\$460,000	HSS Roof - All (2029)	20%/\$460,000	Bus Replacement Forecast	
JTL Roof - All (2030)	20%/\$244,079	JTL Roof - All (2030)	20%/\$244,079	(25) School Buses (2024)	20%/\$1,603,100
MSE Flat Roofs (2030)	?	MSE Flat Roofs (2030)	?	TOTAL	\$ 3,108,729.00
Bus Replacement Forecast		Bus Replacement Forecast		GRAND TOTAL BY YEAR	\$ 4,907,429.00
(25) School Buses (2024)	20%/\$1,603,100	(25) School Buses (2024)	20%/\$1,603,100		
TOTAL	\$ 1,662,050.00	TOTAL	\$ 2,632,429.00		
GRAND TOTAL BY YEAR	\$ 5,361,450.00	GRAND TOTAL BY YEAR	\$ 4,907,429.00	GRAND TOTAL BY YEAR	\$ 3,134,629.00

2029	Est. Cost	2030	Est. Cost
HSS Roof (2029)	\$ 2,300,000.00	JTL Roof (2030)	\$ 1,220,396.00
TOTAL	\$ 2,300,000.00	TOTAL	\$ 1,220,396.00
GRAND TOTAL BY YEAR	\$ 5,361,450.00	GRAND TOTAL BY YEAR	\$ 4,907,429.00

Capital Fund 10-10-23	Remaining Capital	Capital Fund 10-10-23	Remaining Capital
\$ 16,848,325.72	\$ 11,486,875.72	\$ 11,486,875.72	\$ 6,579,446.72
Summer 2024 Proposals Pending Bids/Final Approvals			
ESE Flooring Replacement	\$ 571,780.00	JM Hill Flooring Sand/Refinish	\$ 120,000.00
MSE Flooring Replacement	\$ 614,690.00	HSS Auditorium Painting	?
North Bus Garage/Lounge	?	Paving/Sealcoating	?
		HSN Tennis Courts	?
		HSS Stadium Upgrades	?
		Resica Pavement	?
Capital Fund 10-10-23	\$ 16,848,325.72	Capital Fund 10-10-23	\$ 6,579,446.72
Remaining Capital	\$ 11,486,875.72	Remaining Capital	\$ 3,444,817.72

2027-2028	Est. Cost	2028-2029	Est. Cost	2029-2030	Est. Cost
Boiler Replacements:		Boiler Replacements:		Boiler Replacements:	
Bushkill Domestic (2030)	% of Total	Bushkill Domestic (2030)	% of Total	Bushkill Domestic (2030)	
Smithfield Elementary (2030)	% of Total	Smithfield Elementary (2030)	% of Total	Smithfield Elementary (2030)	% of Total
		Resica Elementary (2031)	% of Total	Resica Elementary (2031)	% of Total
		HSN Bus Garage Furnace (2031)	% of Total	HSN Bus Garage Furnace (2031)	% of Total
				ESE Domestic Hot Water (2032)	% of Total
				HSS (2032)	% of Total
				HSS Pool (2032)	% of Total
				HSS Domestic Hot Water (2032)	% of Total
Generator Replacement		Generator Replacement		Generator Replacement	
Sewer Treatment Plant					
HSN (2030)	% of Total	HSN (2030)	% of Total		
Lehman (2030)	% of Total	Lehman (2030)	% of Total		
Other		Other			
HVAC		HVAC		HVAC	
TOTAL	\$ -	TOTAL	\$ -	TOTAL	\$ -
Budgetary Forecast	Percent/of Total	Budgetary Forecast	Percent/of Total	Budgetary Forecast	Percent/of Total
Roof Replacement Forecast		Roof Replacement Forecast		Roof Replacement Forecast	
ESE Flat Roof (2028)	?/42,000			JTL Classroom-Pod - Metal (2032)	?
HSS Roof - All (2029)	20%/\$460,000	HSS Roof - All (2029)	20%/\$460,000	JTL Roof - All (2030)-	20%/\$244,079
JTL Roof - All (2030)	20%/\$244,079	JTL Roof - All (2030)	220%/\$244,079	MSE Flat Roofs (2030)	?
MSE Flat Roofs (2030)	?	MSE Flat Roofs (2030)	?	Bus Replacement Forecast	?
Bus Replacement Forecast		Bus Replacement Forecast		(25) School Buses	2/3,206,200
(25) School Buses	2/3,206,200	(25) School Buses	2/3,206,200		
				TOTAL	\$ 3,952,279.00
TOTAL	\$ 3,952,279.00	TOTAL	\$ 3,910,279.00	TOTAL	\$ 3,450,279.00
GRAND TOTAL BY YEAR	\$ 3,952,279.00	GRAND TOTAL BY YEAR	\$ 3,910,279.00	GRAND TOTAL BY YEAR	\$ 3,450,279.00

ESE Flat Roof (2028)	Total Est. Cost	MSE Flat Roof (2030)	Total Est. Cost
\$ 42,000.00	\$ 42,000.00	?	?
		JTL Classroom Pod - Metal (2032)	?

Capital Fund 10-10-23	Remaining Capital	Capital Fund 10-10-23	Remaining Capital	Capital Fund 10-10-23	Remaining Capital
\$ 1,729,117.72	\$ (2,223,161.28)	\$ (2,223,161.28)	\$ (6,133,440.28)	\$ (6,133,440.28)	\$ (9,583,719.28)

VII.F.1

Date North HS Gym Floor 30-819-3072 Board Approved 4/20/2020			Date LIS Gym Floor Board Approved 6/22/2020 20-518-3072			Date BES HVAC Upgrade Board Approved 12/20/2021 10-4600-450-990-10-211- 461-000-8744 ESSER III Grant YR1 PO#240000849	
Vendor	2322	Miller Sports Construction	2322	Miller Sports Construction	3181	TRANE U.S. INC	
Original Bid		\$ 328,400.00		\$ 225,910.00		\$ 2,949,659.00	
	Alt Power Vent	\$ 10,800.00	Atl Power Vent	\$ 9,240.00			
Change Order	Chg Order	\$ 4,500.00	Disc.	\$ (7,210.00)			
Change Order							
Total of Project		\$ 343,700.00		\$ 227,940.00		\$ 2,949,659.00	
Letter of Commitment Prepaid Account					1/26/2022	\$ 19,771.00	
Application 1	PD to Miller	\$ 318,400.00	Ins paid	\$ (74,450.00)	4/26/2022	\$ 88,490.00	
Application 2	Deductible	\$ (10,000.00)	Deductible	\$ (5,000.00)	4/26/2022	\$ 58,993.00	
Application 3		\$ -	9/18/2020	\$ 159,558.00	4/26/2022	\$ 442,449.00	
Application 4	11/24/2020	\$ 10,000.00	2/18/2021	\$ 68,382.00	5/17/2022	\$ 442,449.00	
Application 5	1/12/2021	\$ 10,800.00	5/31/2021	\$ 58,382.00	11/30/2022	\$ 715,035.24	
Application 5							
Application 6	1/12/2021	\$ 4,500.00		\$ 11,068.00	2/27/2023	\$ 264,800.00	
Application 7					8/31/2023	\$ 300,021.12	
Application 8					8/31/2023	\$ 294,966.00	
Application 9					9/22/2023	\$ 194,966.00	
Application 10					10/25/2023	\$ 117,986.00	
Application 11					12/1/2023	\$ 29,503.64	
Application 12							
Application 13							
Application 14							
Application 15							
Application 16							
Total Payments to Date		\$ 333,700.00		\$ 217,940.00		\$ 2,969,430.00	
Left on Contract		\$ 10,000.00		\$ 10,000.00		\$ (19,771.00)	
Payment Completion Percentage		97%		96%		101%	
						A/C# 32-4400-450-000-10 211-461-000-0000	
D'Huy Engineering						Paid through Cap.Resv.	
1446					4/7/2022	\$ 2,000.00	
					6/30/2022	\$ 2,950.00	
					9/22/2022	\$ 990.02	
					10/24/2022	\$ 3,434.98	
					6/26/2023	\$ 666.70	
					9/29/2023	\$ 4,425.00	
					11/3/2023	\$ 666.70	
					12/4/2023	\$ 380.55	
						\$ 427.75	
		\$ -		\$ -		\$ 15,941.70	

EHN Natatorium Roof Replacement Board Approved 1/24/2022 10-4600-450-990-30-819-463-000-8744 ESSER III Grant YR1 ESSERS PO#23001261 \$729,500.00 CR \$154,900.00 PO#2400000839		EHN Natatorium HVAC Replacement Project#287033 Board Approved 1/24/2022 10-4600-450-990-30-819-465-000-8744 ESSER III Grant YR1 PO#2400000844		SME Roof Project 2023 Proposal #5050562 Subcontractor: David Maines & Assoc. Board Approved 6/20/2022 32-4600-450-000-10-216-000-000-3060 PO# 2400000837	
Date		Date		Date	
7281	Munn Roofing Split between ESSER / CR	7288	ASL Mechanical \$277,290.00 Including Altermate#1 Replacement HX-5 \$183,700	3184	Weatherproofing Technologies Tremco Commercial Sealants & Waterproof \$1,862,357.67
	\$ 884,400.00		\$ 460,990.00		\$ 1,862,357.67
				CHG Ord BA 10/2	\$ (3,856.95)
	\$ 884,400.00		\$ 460,990.00		\$ 1,858,500.72
	\$ 105,986.70	6/14/2022	8,550.00	4/17/2023	\$ 24,944.06
	\$ 216,900.00	6/21/2022	\$ 5,580.00	8/31/2023	\$ 580,002.35
8/31/2023	\$ 147,228.30	6/30/2022	\$ 58,500.00	9/22/2023	\$ 580,002.35
8/31/2023	\$ 256,846.50	12/20/2022	\$ 106,200.00	10/27/2023	\$ 313,514.78
9/20/2023	2,448.50	8/31/2023	\$ 12,780.00		
9/22/2023	28,300.00				
	\$ 63,142.50	8/31/2023	\$ 9,000.00		
		9/22/2023	\$ 96,570.00		
		10/27/2023	\$ 41,040.00		
		12/4/2023	\$ 27,450.00		
	\$ 820,852.50		\$ 365,670.00		\$ 1,498,463.54
	\$ 63,547.50		\$ 95,320.00		\$ 360,037.18
	93%		79%		80%
	A/C# 32-4400-450-000-30-819-463-000-0000		A/C# 32-4400-450-000-30-819-461-000-0000		
	Paid through Cap.Resv.		Paid through Cap.Resv.		
1/12/2022	\$ 15,319.50	1/19/2022	\$ 5,250.00		
1/19/2022	\$ 5,106.50	2/14/2022	\$ 14,107.80		
2/14/2022	16718.8	3/10/2022	\$ 1,111.82		
3/10/2022	\$ 3,095.40	4/21/2022	\$ 501.33		
4/21/2022	\$ 3,095.40	5/17/2022	\$ 3,226.30		
5/17/2022	\$ 6,190.80	6/8/2022	\$ 833.51		
6/8/2022	\$ 1,575.19	6/30/2022	\$ 2,747.39		
6/30/2022	\$ 1,328.42	9/22/2022	\$ 1,070.01		
6/30/2022	\$ 1,192.47				
10/24/2022	\$ 2,309.23				
11/8/2022	\$ 720.05				
2/21/2023	\$ 1,102.21				
4/4/2023	\$ 451.93				
6/26/2023	\$ 631.46				
9/22/2023	\$ 1,566.27				
	\$ 60,403.63		\$ 28,848.16		\$ -

EHN R-Newals (Chiller) A/C# 32-4600-450-000-20- 518-008-000-3096 Board Approved 8/21/2023	Date	EHN Generator Replacement A/C# 32-4600-762-000-30- 819-000-000-3021 Board Approved 8/21/2023	Date	JTL Auditorium Flooring Board Approved 5/14/2023 Job# 335585 32-4600-450-000-20-517- 000-000-3080	Date
Trane				Cope Commercial Flooring	2459
\$ 194,977.50				\$ 16,200.00	
			BA 10/23/23	\$ 6,644.00	
			Retainage	\$ 2,284.40	
\$ 194,977.50		\$ -		\$ 25,128.40	
			1/3/2023	\$ 16,200.00	11/3/2023
			11/3/2023	\$ 6,644.00	

Smithfield Sink Hole A/CH32-4100-710-000-10- 216-013-000-0000 Board Approved 9/18/2023	Date	RES / SME / MSE Main Door intercome System Board Approve 9/18/2023 32-2220-766-000-10-216- 000-000-3046 10- 215-766 10- 214-766	Total of Current Projects	
Northeast Site Contractors		Keystone fire and Ssecurity		
\$ 8,713.00		\$ 14,429.00	\$ 14,196,693.67	
			\$ 20,040.00	
			\$ (60,154.35)	
			\$ -	
\$ 8,713.00		\$ 14,429.00	\$ -	\$ 14,156,579.32
			\$ 4,049,906.00	
\$ 8,713.01			\$ 1,182,624.97	
			\$ 1,274,300.25	
			\$ 1,626,701.92	
			\$ 1,510,915.38	
			\$ 851,302.38	
			\$ 145,446.46	
			\$ 440,080.50	
			\$ 341,061.12	
			\$ 322,416.00	
			\$ 194,966.00	
			\$ 117,986.00	
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