

V.I.A.I



Wayfare Sports Floors

February 28, 2024

Robert Romagno
East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

Dear Robert:

Thank you for allowing Wayfare Sports Floors the opportunity to quote the classroom sanding of East Stroudsburg Area School District JM Hill Elementary School.

Scope of Work:

- Sand the classroom and hallway existing wood flooring with 24, 36, 50, and 80 grit sandpaper down to the bare wood.
- Screen the wood flooring with 120 grit screens.
- Vacuum and tack the wood flooring.
- Apply 2 coats of Hillyard Court Guard water-based sealer.
- Abrade the wood flooring with SPP pads.
- Vacuum and tack the wood flooring.
- Apply 1 coat of Hillyard Court Guard water-based sealer.
- Apply 1 coat of Hillyard Trophy H2O water-based finish.

Location & Pricing:

East Stroudsburg Area School District JM Hill ES	\$178,788.00
Repairs.....	\$34.00/SF (51,000.00)
	1500 SF

Special Considerations

1. All product, equipment and labor will be provided by Wayfare Sports Floors.
2. Wayfare Sports Floors agrees to provide a dumpster for debris.
3. Wayfare Sports Floors is excluding the sanding and finishing of closets and cubby areas. The cubby's will be sanded 3" into the cubby.
4. East Stroudsburg Area School District must assure Wayfare Sports Floors that there is enough wood flooring remaining to successfully sand the wood flooring.
5. East Stroudsburg Area School District agrees to provide an area within the facility to store equipment, chemicals and supplies for the duration of the project.
6. East Stroudsburg Area School District agrees to provide an electrician too hook and unhook our equipment to electric power boxes.
7. PA Prevailing Wage Rates apply to this project.

Thank you,

McLain Smith
Vice President



V.I.A. 2

Amy Strunk <amy-strunk@esasd.net>

Form 611

3 messages

Google Forms <forms-receipts-noreply@google.com>
To: amy-strunk@esasd.net

Thu, Feb 29, 2024 at 12:25 PM

Thanks for filling out

Form 611

Here's what was received.

Edit response

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$10,000.00 - OR ANY PURCHASE THAT WAS NOT BUDGETED

Note: When referring to a purchase, you must consider the aggregate amount, not individual items.

Your email (amy-strunk@esasd.net) was recorded when you submitted this form.

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Facilities

Department *

Department

Building *

Admin

What service or item are requesting *

JMH floor sanding and refinishing

Why are you requesting the service or item *

JMH needs floor done

Suggested replacement *

sanding/refinish

Independent Cost Analysis (Pre-determine costs prior to contacting a vendor.)

What did you estimate the costs would be?

229,788

What is the total cost of the purchase? *

not to exceed 229,788

Select the Procurement Method utilized: *

- Aggregate purchase is less than \$10,000 - no action needed
- Small Purchase procedures (minimum of 3 quotes) - required for any purchase \$10,000-\$22,500
- Sealed Bids (Formal Advertising) – required for goods/supplies exceeding \$22,500
- Competitive Proposals – Formal Request for Proposal (Advertised RFP) – required for services with cost of \$250,000 or more
- Non-competitive proposals (i.e. sole source) – MUST justify below

If you chose the **non-competitive** method above, please select the appropriate circumstance and include your justification in the space below. *Note: These are the **only permissible circumstances under which you can use non-competitive procurement.***

*

- N/A (not applicable) - Competitive Procurement was utilized
- N/A (not applicable) The acquisition of property or services, the aggregate dollar amount of which does not exceed the thresholds outlined above for quotes, bids, or RFPs (purchase is less than \$5,000)
- The item is available only from a single source; (must demonstrate in justification below that only one company can provide the type of product or perform the services)
- The public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation; (explain below how a declared disaster or public emergency doesn't allow time for competitive procurement.) Administrative delays or lack of adequate advanced planning do not justify an emergency.)
- The Federal awarding agency or pass-through entity expressly authorizes a noncompetitive procurement in response to a written request from the non-Federal entity; (must have written pre-approval to use sole-source procurement)
- After solicitation of a number of sources, competition is determined inadequate (explain below the steps you took to attempt to go through a competitive process, but no vendors or only one vendor responded, and why you think there is inadequate competition)

Provide justification of sole source (non-competitive) procurement (based on your choice above):

*

n/a

If aggregate purchase is \$10,000 or more, were three (3) quotes obtained (required)? If yes, please list the vendor's information and quoted amount. *

n/a

Was this purchase budgeted? *

No

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities
- No

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

32

What account will be charged? *

capital reserve

Selection of the winning proposal, was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

n/a

Any additional information you would like to provide.

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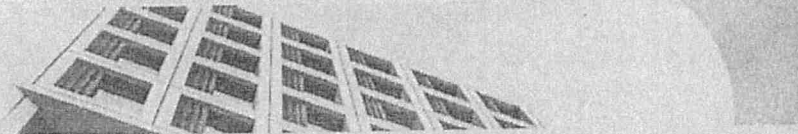
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Google Forms <forms-receipts-noreply@google.com>
To: amy-strunk@esasd.net

Thu, Feb 29, 2024 at 12:28 PM

Thanks for filling out

Form 611



Trane U.S. Inc.
1185 North Washington Street
Wilkes Barre, PA 18705
Phone: (570) 821-4960
Fax: (866) 483-5414

February 13, 2024

East Stroudsburg School Dist
50 Vine Street
East Stroudsburg, PA 18301-1830
(570) 424-8500

Site Address:
East Stroudsburg High School South
279 N Courtland St
East Stroudsburg, PA 18301

ATTENTION: Mike Furlong
PROJECT NAME: EAST STROUDSBURG HS SOUTH - DECTRON COMPRESSOR RPL

We are pleased to propose the following Trane services for the equipment listed. Services will be performed using Trane's exclusive service procedures provided by factory trained and experienced technicians. You receive the full benefit of our expertise derived from being Trane equipment's original manufacturer. Our procedures are environmentally and safety conscious while providing for the efficient delivery of these services.

EQUIPMENT LIST

East Stroudsburg High School South

The following "Covered Equipment" will be serviced at East Stroudsburg High School South:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Split System Air Conditioners - Generic	1	Trane	DSH-080-7	A2007080002	

SCOPE OF SERVICE

- De-energize unit and perform lockout/tagout
- Close compressor isolation valves and recover refrigerant from isolated area
- Purge isolated area with nitrogen
- Disconnect and remove existing compressor
- Install new compressor
- Pressurize isolated area and perform follow-up leak check
- Evacuate isolated area and perform vacuum regain testing
- Re-charge isolated area with recovered refrigerant and re-open compressor isolation valves
- Replace existing compressor contactor and humidity sensor with new replacements
- Remove existing blower bearings
- Furnish blower assembly with new bearings
- Restore unit power
- Test and verify proper operation of unit

PRICING AND ACCEPTANCE

TOTAL PRICE: \$24,573.00 USD

CLARIFICATIONS

1. Applicable taxes are not included and will be added to the invoice.
2. Any service not listed is not included.
3. Work will be performed during normal Trane business hours.
4. This proposal is valid for 30 days from February 13, 2024.

I appreciate the opportunity to earn your business and look forward to helping you with all of your service needs. Please contact me if you have any questions or concerns.

Sincerely,

Maria DeStefano
Cell: (570) 855-5362

This agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions – Quoted Service.

CUSTOMER ACCEPTANCE
Authorized Representative
Printed Name
Title
Purchase Order
Acceptance Date
Trane's License Number:

Costar #

Untitled Section

V.I.B.2

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Facilities

Department *

Department

Building *

ADMIN

What service or item are requesting *

compressor for HSS air unit

Why are you requesting the service or item *

needs new compressor

Suggested replacement *

n/a

Independent Cost Analysis (Pre-determine costs prior to contacting a vendor.)

What did you estimate the costs would be?

24,573

What is the total cost of the purchase? *

24,573

Select the Procurement Method utilized: *

- Aggregate purchase is less than \$10,000 - no action needed
- Small Purchase procedures (minimum of 3 quotes) - required for any purchase \$10,000-\$22,500
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- Competitive Proposals – Formal Request for Proposal (Advertised RFP) – required for services with cost of \$250,000 or more
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Provide justification of sole source (non-competitive) procurement (based on your choice above):

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n/a

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n/a

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No

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

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- Pennsylvania State Contract
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- No

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

32

What account will be charged? *

capital reserve

Selection of the winning proposal, was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

n/a

Any additional information you would like to provide.

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V1.C.1

**EAST STROUDSBURG AREA SCHOOL DISTRICT
BOARD OF EDUCATION
PROPERTY & FACILITIES COMMITTEE MEETING
January 10, 2024
VIA ZOOM & ADMINISTRATION CENTER BOARD ROOM
5:30 P.M.
MINUTES**

- I. **The Chairperson, Mr. Wayne Rohner** called the Property & Facilities Committee meeting to order at 5:30p.m. and led those present in the Pledge of Allegiance. Mrs. Strunk was absent, therefore Wayne Rohner read roll call.
- II. **Board Committee Members Present:** Wayne Rohner, Keith Karkut, Jason Gullstrand, George Andrews
- III. **School Personnel Present:** Daryle Miller, Robert Romagno, William Riker, Brian Baddick
- IV. **Community Members Present:** Larry Dymond, Jacob Morris, Lisa VanWhy

Other:

V. APPROVAL OF AGENDA

RECOMMENDATION BY THE COMMITTEE: Motion was made by Wayne Rohner to approve the agenda for January 10, 2024, and with members of the Committee reserving the right to add to the agenda and take further action in the best interest of the district. Motion was made by Wayne Rohner. Motion was seconded by Jason Gullstrand. Motion was carried unanimously 4-0.

APPROVAL OF MINUTES

RECOMMENDATION BY THE COMMITTEE: Motion was made by Wayne Rohner to approve the minutes from the November 1, 2023, meeting. Motion was made by Wayne Rohner. Motion was seconded Jason Gullstrand. Motion was carried unanimously 4-0.

VI. ITEMS REQUIRING ACTION

a. Property and Facilities Meeting Dates

With Wayne Rohner as the new committee chairperson, the 2024 meeting dates were reviewed. The committee voted to keep the meeting dates as the 1st Wednesday of each month.

b. North Campus Storm Pipe Replacement Lehman Intermediate Phase 2

The sink holes are increasing in size. Phase 2 should be where the sink holes are as per Wayne Rohner. Josh Grice from D'Huy Engineering brought some images to represent to the committee. This investigation dates to 2018. This past summer, the stadium entrance to the driveway was tackled. Josh asked the committee how much dollars are they wanting to spend for phase 2? Once Josh knows how much the district is willing to spend, he can come back with plans for phase 2. Phase 1 was roughly \$300,000. Josh recommends that if the committee is looking to have this completed in the summer of 2024, the bid specifications need to be done immediately.

c. Permission to send the following out for bid

The Facility department is looking to have the following projects out for bidding: High School South Stadium Water Heater and Boiler Replacement, JTL/Resica/Bushkill wallpaper removal/painting.

d. Plancon Documents

Wayne Rohner stated that the committee is willing to table this item until the finance committee. Wayne stated that the reports did not have accurate information.

e. Feasibility study – Science playground for Resica and North

Wayne Rohner placed this on the agenda for Jacob Morris. This is to study the cost to purchase and install.

f. Lyman and Ash

Wayne Rohner added this to the agenda. Wayne is requesting that Lyman and Ash go through the P&F committee with Wayne as the liaison.

VII. ITEMS FOR DISCUSSION

a. North Bus Lot Update

The committee has discussed this multiple times. D'Huy Engineering is still in the process of creating ideas for this project and will have to share them with the township in the event permits are necessary. D'Huy shared images of the proposed site placement and floor plan of the building. The committee agreed the placement was acceptable even if taking away bus parking spaces. The preliminary floor plan was also found to be acceptable. D'Huy has sent the concept plan to Lehman Township for input and clarification on any land development or zoning requirements.

b. District Seal Coating/Painting Parking Lots

Daryle Miller requested that we table this discussion until the next meeting.

c. Lehman Intermediate Roof Leak

This is the Natatorium roof that is leaking. Wayne Rohner spoke about how this project was just completed and there are issues already. Is it the flashing? Josh Grice is not sure if it is the flashing or not. The roofing company is coming back to further investigate. Hopefully by the February meeting there will have been a complete investigation update. D'Huy explained that the issue could be related to condensation within the wall cavity; the base of the metal pane wall is dripping into the space below during dry weather.

d. Middle Smithfield and East Stroudsburg Elementary Flooring Pre-Bid Update

Pre-bid meeting on the 16th and the bid opening is on February 5th.

e. Capital Fund Projections

Dr. Riker has been working on this for several months for a proposal to the committee on allocating capital funds. Dr. Riker is providing a 6-year proposal. The figures being seen are from years ago. The stadium boiler and water heater are top on the list.

f. Current Payments

No discussion.

That concludes the agenda items.

VIII. PUBLIC PARTICIPATION—LIMITED TO ITEMS OF DISCUSSION

Jacob Morris thanked the committee for placing the science playground on the agenda. He also sees the bid proposals and asked the consideration for the heat pumps be investigated. There is new technology now. Mr. Morris also thinks that money can be saved on computers by Aplus certification students be involved with repairs and recycling. This could save hundreds of thousands of dollars. And if they don't offer an Aplus program, maybe the district should.

Keith Karkut would like to have on record that he spoke about the JTL Auditorium during the January meeting. Keith questioned the items that need attention in the auditorium that have not been completed as of yet.

IX. PREVIOUSLY SUBMITTED TO FINANCE COMMITTEE

No discussion.

X. ADVISORY RECOMMENDATIONS FOR CONSIDERATION BY THE BOARD OF EDUCATION

a. Property and Facilities Meeting Dates

RECOMMENDATION BY THE COMMITTEE: Motion was made by Wayne Rohner to approve the existing dates, the 1st Wednesday of each month as the Property and Facilities meeting dates. Motion was seconded by Jason Gullstrand. Motion was carried unanimously 4-0.

b. North Campus Storm Pipe Replacement Lehman Intermediate Phase 2

RECOMMENDATION BY THE COMMITTEE: Motion was made by Wayne Rohner to investigate and move forward with Phase 2 for two sections at Lehman Intermediate. Motion was seconded by Keith Karkut. Motion was carried unanimously 4-0.

c. Permission to send the following out for bid.

RECOMMENDATION BY THE COMMITTEE: Motion was made by Wayne Rohner to approve three projects for summer of 2024 to be put out for bid: 1. High School South Stadium water heater replacement 2. High School South Stadium boiler replacement 3. JTL/RES/BES wallpaper removal and paint. Motion was seconded by Jason Gullstrand. Motion was carried unanimously 4-0.

d. Science Playground

RECOMMENDATION BY THE COMMITTEE: Motion was made by Wayne Rohner to investigate cost for a science playground for Resica and North Campus. Motion was seconded by Jason Gullstrand. Motion was carried unanimously 4-0.

e. Lyman and Ash

RECOMMENDATION BY THE COMMITTEE: Motion was made by Wayne Rohner to have Lyman and Ash go through the P&F committee with Wayne as the liaison. Motion was seconded by George Andrews. Motion was carried unanimously 4-0.

XI. ADJOURNMENT 7 P.M.

RECOMMENDATION BY THE COMMITTEE: Motion was made by Wayne Rohner to adjourn. Motion was seconded by Keith Karkut. Motion was carried unanimously 4-0.

Respectfully Submitted,
Amy Strunk

1 Division 26: Electric

1.1 Existing Condition – Stage Lighting

Stage:

- a. 1 Strand diming cabinet stage left, fed from 400AF/300AT fused disconnect.
- b. 1 - 40' stationary front of stage electric with incandescent par lights.
- c. 2 - 40' rows of stationary borderlights with incandescent lamps and colored jells located middle of stage and back of stage.
- d. 2 floor pockets stage left and 2 floor pockets stage right with 3 outlets in each pocket.
- e. Stage managers panel with a dozen or more slider controls for diming.
- f. 13 work lights above stage rigging not accessible or viable work lights due to how high above the stage they are located.
- g. 10 wall mounted white light luminaires for use during performances. There appears to be some fixtures that are emergency only/normally off used to provide stage emergency lighting.
- h. On/off push button control stations.

Auditorium:

- a. 1 – 350W incandescent mobile follow spotlight located in back of auditorium.
- b. General stage/house on/off push button control stations at entrances.
- c. House lights consist of 8" (performance) and 10" (general) round downlights recessed in hard ceiling.

The 10" (general) round downlights have LED retro-fit screw-in replacement high lumen lamps which have an estimated color temperature of 4500-5000 Kelvin, lamps have low color rendering index of roughly 65-75% (typical LED rendering index for lighting in auditoriums being closer to 90-100%). The lamp color does not match the performance downlight LED color, or other downlight sources in the low ceiling. Installed lamps hang down low in the reflector housing placing the lamp in the line of sight while looking across the auditorium floor. High output lamps that are in the line of sight create eye fatigue, long term exposure can create damage to eye sight. Lights are controlled manually from multiple locations in storage rooms around the auditorium.

8" round (performance) downlights have screw-in lamps, appear to be halogen or LED retro-fit lamps. Lumen output is low preventing the lighting to be used as general or classroom lighting. The type of lamps used don't have beam control needed for this type of space to ensure a clean and smooth coverage on walls and floors, as a result there are strong striations on the floor and walls, low and high end flickering when dim levels are set to low or high.

- d. Aisle lighting consists of lights built into the chair ends.
- e. I was told there is emergency lighting. However, it is not clear where or how the emergency lighting operates, additional investigation is needed.



Lighting Control Room :

- a. No evidence of temporary or permanent stage lighting control console or monitors.
- b. 1 of 4 luminaires working.
- c. Dimming control station of front wall.
- d. Sound console is setup in lighting control room. Note, standard practice for auditorium or performance hall audio systems is to place the audio sound board in the auditorium or hall, not located in a room high above the crowds in the back of the auditorium.

Mezzanine :

- a. 2 – 25' electrics at the ceiling midway back in the auditorium, catwalk access. Roughly 25 spotlights are located on electrics.
- b. General works lights for safe passage and working on electrics.

1.2 Demolition

- a. Demolish stage lighting system in its entirety. Provide new as described below.
- b. Demolish lighting control room lighting, consider finding a new home or the sound console in the auditorium.
- c. Consider replacing auditorium downlights with new luminaires that don't flicker at high and low dim levels, have even beam spread and are intended for this purpose. New lighting should have light sources with the same color rendering, where the light sources is out of the line of sight, have high color rendering index, and provide light levels that allow for use as a large group classrooms or auditorium.
- d. Consider replacing aging seating throughout, including new LED lights in seats at aisle.
- e. Motorized curtain and curtain not surveyed.
- f. Testing of emergency lighting or drawings showing emergency lighting is needed to identify what upgrades to emergency lighting are needed.

1.3 Proposed Stage Lighting System

Stage

New lighting control system, bases of design ETC with DMX control of stage lighting and new house lighting. House lighting zoned for either performance or classrooms with local dimming controls.

- a. Relay/breaker panels used to feed stage lighting luminaires, new auditorium lighting, aisle lighting, new stage outlets and control emergency lighting operations. Ample spare relay/breakers for future use or to allow for future replacement of components that fail.
 1. Locate panels in storage room stage left to reduce noise on stage from fans and clicking of relays.
 2. Extend 300A feeders to new panel location.
- b. Equipment rack located beside the panels or in the lighting control room.



1. Housed ETC control unit with astronomic time clock.
 2. Patch panel for incoming DMX over Category 6 cables and gateways.
 3. Wireless access point to allow for adjustments on light levels from anywhere in the auditorium with the use of a smart device.
- c. 3 stationery 40' to 45' electric connector strips above the stage with DMX input and connectors for stage lighting.
1. *Is it the desire of the Owner to have the electric connector strips secured to motorized hoists for lowering and raising connector strips , allowing for safe and simple luminaire aiming or adjustments?*
- d. Add surface mount 120V outlet boxes with DMX out connectors on the front and side walls of the stage.
- e. Stage managers panel with touchscreen controls and manual switches. Spare switches for future expansion or replacement of broken switch.
- f. LED par fixtures, RGB-L color (A.K.A stage wash fixtures) on the connector strips located at the front of stage and middle of stage.
1. *Is it the desire of the Owner to include a handful of automated fixtures to the stage lighting package?*
- g. White LED work fixtures located on each of the connector strip to allow for safe use of stage to build, paint or setting up stage props. These lights can also be used for general white light.
- h. LED cyclorama wash fixture, RGB color (used to wash back curtains) on the back of stage connector strip.
- i. Accent lighting above and below stage.
- j. Emergency and Blue lights added for safe passage around the stage during performances.

Auditorium:

- a. On/off control stations at entrances to space.
- b. 1 or 2 LED mobile follow spotlight located in back of auditorium, with new receptacle near follow spotlight to avoid the use of extension cords.
- c. Replace downlights with screw-in LED lamps (that require the use of older technology for dimming, have poor diming curve, and poor performance) with new LED downlights, DMX dimming control. Modify emergency lighting as needed.
 1. New controls would allow for zoning and dimming as 3 individual spaces or as a single large space.
 2. *Is it the desire of the Owner to add new wall tormentors in the auditorium with spotlight to help fill in the dead spots on stage?*
- d. *Will seating and seat aisle lights be replaced as part of this project?*

Lighting Control Room:

- a. Permanent stage lighting control console (such as the ETC ION Xe) with 2 touch screens for scene control and preloading scenes.



- b. Dimming type low profile LED lights.
- c. Blue lights for use during performance.

Mezzanine:

- a. 6 – 10' stationary connector strips at the ceiling midway back in the auditorium, catwalk access. Roughly 25 - 35 LED spotlights are located on electrics.



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	\$ 29,400.00	Generator Replacement	\$ 2,000,000.00	Bushkill Elementary	
Resica Elementary				Other	
Other					
South Courier Van	\$ 40,000.00	HSN Turf Field	?		
Grounds Truck	\$ 70,000.00	(1) Mower	\$ 15,000.00		
Tractor Loader	\$ 50,000.00	PA System	\$ 25,000.00		
Computer Purchases	\$ 2,500,000.00	Computer Purchases	\$ 2,000,000.00		
Fire System Insp/Upgrades	\$ 200,000.00				
(2) Mowers	\$ 30,000.00				
Replace remaining water fountains	\$ 60,000.00				
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		
High School South Stadium Roof - All (2025)	50%/\$91,000	High School South Stadium Roof - All (2025)	50%/\$91,000		
JM Hill Elementary Roof - All (2025)	50%/\$182,500	JM Hill Elementary Roof - All (2025)	50%/\$182,500		
ESE Flat Roof (2028)	20%/\$460,000	ESE Flat Roof (2028)	20%/\$460,000	ESE Flat Roof (2028)	20%/\$460,000
HSS Roof - All (2029)	20%/\$244,079	HSS Roof - All (2029)	20%/\$244,079	HSS Roof - All (2029)	20%/\$244,079
JTL Roof - All (2030)	?	JTL Roof - All (2030)	?	JTL Roof - All (2030)	?
MSE Flat Roofs (2030)	?	MSE Flat Roofs (2030)	?	MSE Flat Roofs (2030)	?
Bus Replacement Forecast	?	Bus Replacement Forecast	?	Bus Replacement Forecast	?
(25) School Buses (2024)	?	(25) School Buses (2024)	?	(25) School Buses (2024)	?
TOTAL	\$ 1,662,050.00	TOTAL	\$ 2,632,429.00	TOTAL	\$ 3,108,729.00
GRAND TOTAL BY YEAR	\$ 5,361,450.00	GRAND TOTAL BY YEAR	\$ 4,907,429.00	GRAND TOTAL BY YEAR	\$ 3,134,629.00

HSS Roof (2029)	Total Est. Cost	JTL Roof (2030)	Total Est. Cost
\$ 2,300,000.00	\$ 1,220,396.00		
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

ESE Flooring Replacement	\$ 571,780.00	Summer 2024 Proposals Pending Bids/Final Approvals	
MSE Flooring Replacement	\$ 614,690.00	JM Hill Flooring Sand/Refinish	\$ 120,000.00
North Bus Garage/Lounge	?	HSS Auditorium Painting	?
		Paving/Sealcoating	?
		HSS Tennis Courts	?
		HSS Stadium Upgrades	?
		Resica Pavement	?

VII. C. I.

VII. C. I.

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)	
		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	HSN	
Lehman (2030)	% of Total	Lehman (2030)	% of Total	Lehman	
Other		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				
HSS Roof - All (2029)	20%/5460,000	HSS Roof - All (2029)	20%/5460,000		
JTL Roof - All (2030)	20%/5244,079	JTL Roof - All (2030)	220%/5244,079	JTL Roof - All (2030)	20%/5244,079
MSE Flat Roofs (2030)	?	MSE Flat Roofs (2030)	?	MSE Flat Roofs (2030)	?
Bus Replacement Forecast		Bus Replacement Forecast		Bus Replacement Forecast	
(25) School Buses	?/3,206,200	(25) School Buses	?/3,206,200	(25) School Buses	?/3,206,200
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 \$ 42,000.00
MSE Flat Roof (2030) Total Est. Cost ?
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. D. 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#2400000849
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
Change Order	Alt Power Vent	\$ 10,800.00	Atl Power Vent	\$ 9,240.00		
Change Order	Chg Order	\$ 4,500.00	Disc.	\$ (7,210.00)		
Total of Project		\$ 343,700.00		\$ 227,940.00		\$ 2,949,659.00
Letter of Commitment Prepaid Account						
Application 1	PD to Miller	\$ 318,400.00	Ins paid	\$ (74,450.00)	1/26/2022	\$ 19,771.00
Application 2	Deductible	\$ (10,000.00)	Deductible	\$ (5,000.00)	4/26/2022	\$ 88,490.00
Application 3		\$ -	9/18/2020	\$ 159,558.00	4/26/2022	\$ 58,993.00
Application 4	11/24/2020	\$ 10,000.00	2/18/2021	\$ 68,382.00	4/26/2022	\$ 442,449.00
Application 5	1/12/2021	\$ 10,800.00	5/31/2021	\$ 58,382.00	5/17/2022	\$ 442,449.00
Application 5					11/30/2022	\$ 715,035.24
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
					1/8/2024	\$ 427.75
					2/1/2024	\$ 8,850.00
		\$ -		\$ -		\$ 24,791.70

Date	RES Elem HVAC Improvements ESSER III 10-4600-450-990-10-215-461-000-8744 \$1,500,000.00 ESSER ONLY Remaining out of Capital Reserve A/C#32-4600-450-000-10-215-461-000-3051	Date	EHN Rooftop HVAC ESSER III 10-4600-450-990-30-819-461-000-8744 \$3,539,010.00 ESSER ONLY ??? Remaining out of Capital Reserve A/C 32-4600-450-000-000-30-819-461-000-3051	Date	EHS Flooring Replacment Board Approved 3/20/2023 32-4600-450-000-30-820-000-000-3080
	Trane \$ 1,500,000.00		Trane \$ 3,539,010.00	6554	Cope Commercial Flooring \$ 1,224,395.00
				10/23/2023 BA	\$ (52,930.40)
	\$ 1,500,000.00		\$ 3,539,010.00		\$ 1,171,464.60
ACH Tranf Prepaid	\$ 1,500,000.00	ACH Tranf Prepaid	\$ 2,530,135.00		
	\$ -		\$ -	5/31/2023	\$ 433,595.70
				6/26/2023	\$ 283,535.10
				8/31/2023	\$ 73,972.80
				8/31/2023	\$ 249,020.10
				9/22/2023	\$ 14,194.44
				10/27/2023	\$ 117,146.46
	\$ 1,500,000.00		\$ 2,530,135.00		\$ 1,171,464.60
	\$ -		\$ 1,008,875.00		\$ -
	100%		71%		96%
ACH Tranf/Trane	\$ 46,750.00			11/14/2022	\$ 6,828.00
				12/31/2022	\$ 241.15
				12/31/2022	\$ 2,115.75
				2/27/2023	\$ 9,018.10
				4/4/2023	\$ 6,825.00
				4/21/2023	\$ 1,515.15
				6/26/2023	\$ 2,793.87
				6/26/2023	\$ 8,381.62
				8/18/2023	\$ 983.45
				9/22/2023	\$ 4,604.31
				9/29/2023	\$ 2,793.87
				10/31/2023	\$ 2,793.87
	\$ 46,750.00		\$ -	\$ 495,874.00	\$ 48,894.14

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 D'Huy Board Approved 8/21/2023 Albarell Electric Inc Board Approved 2/26/24	Date	JTL Auditorium Flooring Board Approved 5/14/2023 Job# 335585 32-4600-450-000-20-517- 000-000-3080	Date
Trane		Albarell electric Inc.	6554	Cope Commercial Flooring	2459
\$ 194,977.50		\$ 114,255.00		\$ 16,200.00	
			BA 10/23/23	\$ 6,644.00	
			Retainage	\$ 2,284.40	
\$ 194,977.50		\$ 114,255.00		\$ 25,128.40	
			1/3/2023	\$ 16,200.00	11/3/2023
			11/3/2023	\$ 6,644.00	
\$ -		\$ -		\$ 22,844.00	
\$ 194,977.50		\$ 114,255.00		\$ 2,284.40	
0%		0%		91%	
	10/13/2023	\$ 309.35			
	10/13/2023	\$ 2,305.75			
	11/3/2023	\$ 2,589.80			
	12/4/2023	\$ 2,239.05			
	1/8/2023	\$ 1,558.25			
	2/1/2024	\$ 865.95			
\$ -		\$ 9,868.15			

Smithfield Sink Hole A/C#32-4100-710-000-10- 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	Date	MSE Flooring Replacement 32-4600-450-000-10-214- 000-000-3080 Board Approved 2/26/24	Date
Northeast Site Conractors		Keystone fire and Ssecurity		Cope Commercial Flooring	
\$ 8,713.00		\$ 14,429.00		\$ -	
\$ 8,713.00		\$ 14,429.00		\$ -	
\$ 8,713.01		\$ 4,809.67			
\$ 8,713.01		\$ 4,809.67		\$ -	
\$ (0.01)		\$ 9,619.33		\$ -	
100%		33%			
\$ -		\$ -			

ESE Flooring Replacement 32-4600-450-000-10-212- 000-000-3080 Board Approved 2/26/2024	Date	District Bottle Filling Stations 32-4600-450-000-00-000- 000-000-3099 Board Approved 2/26/2024	Date	EHS Stadium Stall Wall Replaement 32-4200-450-000-30-820- 000-000-3012 Board Approved 2/26/2024	Total of Current Projects	
Cope Commercial Flooring		Eastern Penn Supplies (EPSCO) 32 Units 2Feb.2024 \$47,600.00 44 Units in July 2024 \$51,750.00		Robert Brooke & Assoc.		
\$ 969,321.00		\$ 99,350.00		\$ 11,880.00	\$ 15,391,499.67	
					\$ 20,040.00	
					\$ (60,154.35)	
					\$ -	
\$ 969,321.00		\$ 99,350.00		\$ 11,880.00	\$ -	\$ 15,351,385.32
					\$ 4,049,906.00	
					\$ 1,187,434.64	
					\$ 1,274,300.25	
					\$ 1,626,701.92	
					\$ 1,510,915.38	
					\$ 851,302.38	
					#REF!	
					\$ 440,080.50	
					\$ 341,061.12	
					\$ 322,416.00	
					\$ 194,966.00	
					\$ 117,986.00	
					\$ 29,503.64	
					\$ -	
					\$ -	
					\$ -	
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					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ 12,078,176.29	
					\$ 3,273,209.03	\$ 15,351,385.32
					78%	
					\$ 90,415.50	
					\$ 23,689.40	
					\$ 26,387.12	
					\$ 24,110.70	
					\$ 24,183.56	
					\$ 22,743.54	
					\$ 13,437.35	
					\$ 14,717.10	
					\$ 11,318.83	
					\$ 11,945.60	
					\$ 15,157.79	
					\$ 6,689.95	
					\$ 451.93	
					\$ 631.46	
					\$ 1,566.27	
					\$ -	
					\$ -	
					\$ 294,131.45	