

Vl. A.1

POCONO PAINTING INC.  
107 PENN STREET

# Estimate

Date	Estimate #
6/25/2023	764

Name / Address
50 Vine St. East Stroudsburg, Pa 18301

Project

Description	Qty	U/M	Cost	Total
JT Lambert Secretary suite, Main Office - Remove all Vinyl Wallcovering ,prime/seal walls, skim coat walls, sand then paint with two coats of district specified paints and colors, paint all metal feames and wood paneling with two coats of district specified paints and colors. Other work includes painting conference rm., kitchenette, and 3 adjoining offices	80		65.00	5,200.00
paints/sundries	20		46.00	920.00
<b>Total</b>				<b>\$6,120.00</b>

Capital Projects/Funding Projections

2024-2025	Est. Cost	2025-2026	Est. Cost	2026-2027	Est. Cost
<b>Boiler Replacements:</b>		<b>Boiler Replacements:</b>		<b>Boiler Replacements:</b>	
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			
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				
<b>TOTAL</b>	<b>\$ 3,699,400.00</b>	<b>TOTAL</b>	<b>\$ 2,260,000.00</b>	<b>TOTAL</b>	<b>\$ 25,900.00</b>
<b>Budgetary Forecast</b>	<b>Percent/of Total</b>	<b>Budgetary Forecast</b>	<b>Percent/of Total</b>	<b>Budgetary Forecast</b>	<b>Percent/of Total</b>
<b>Roof Replacement Forecast</b>		<b>Roof Replacement Forecast</b>		<b>Roof Replacement Forecast</b>	
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%/\$42,000	ESE Flat Roof (2028)	20%/\$42,000	ESE Flat Roof (2028)	20%/\$42,000
HSS Roof - All (2029)	20%/\$460,000	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)	20%/\$244,079
MSE Flat Roofs (2030)	?	MSE Flat Roofs (2030)	?	MSE Flat Roofs (2030)	?
<b>Bus Replacement Forecast</b>		<b>Bus Replacement Forecast</b>		<b>Bus Replacement Forecast</b>	
(25) School Buses (2024)	20%/\$801,550	(25) School Buses (2024)	20%/\$801,550	(25) School Buses (2024)	20%/\$801,550
<b>TOTAL</b>	<b>\$ 1,662,050.00</b>	<b>TOTAL</b>	<b>\$ 2,632,429.00</b>	<b>TOTAL</b>	<b>\$ 3,108,729.00</b>
<b>GRAND TOTAL BY YEAR</b>	<b>\$ 5,361,450.00</b>	<b>GRAND TOTAL BY YEAR</b>	<b>\$ 4,907,429.00</b>	<b>GRAND TOTAL BY YEAR</b>	<b>\$ 3,134,629.00</b>

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	\$ 6,579,446.72	\$ 3,444,817.72

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

VII F.I.

VIII



2027-2028	Est. Cost	2028-2029	Est. Cost	2029-2030	Est. Cost
<b>Boiler Replacements:</b>		<b>Boiler Replacements:</b>		<b>Boiler Replacements:</b>	
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
<b>Generator Replacement</b>		<b>Generator Replacement</b>		<b>Generator Replacement</b>	
Sewer Treatment Plant					
HSN (2030)	% of Total	HSN (2030)	% of Total		
Lehman (2030)	% of Total	Lehman (2030)	% of Total		
Other		Other		Other	
HVAC		HVAC		HVAC	
<b>TOTAL</b>	\$ -	<b>TOTAL</b>	\$ -	<b>TOTAL</b>	\$ -
<b>Budgetary Forecast</b>	Percent/of Total	<b>Budgetary Forecast</b>	Percent/of Total	<b>Budgetary Forecast</b>	Percent/of Total
<b>Roof Replacement Forecast</b>		<b>Roof Replacement Forecast</b>		<b>Roof Replacement Forecast</b>	
ESE Flat Roof (2028)	?/42,000				
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)	220%/ \$244,079		
MSE Flat Roofs (2030)	?	MSE Flat Roofs (2030)	?		
<b>Bus Replacement Forecast</b>		<b>Bus Replacement Forecast</b>		<b>Bus Replacement Forecast</b>	
(25) School Buses	?/3,206,200	(25) School Buses	?/3,206,200	(25) School Buses	?/3,206,200
<b>TOTAL</b>	\$ 3,952,279.00	<b>TOTAL</b>	\$ 3,910,279.00	<b>TOTAL</b>	\$ 3,450,279.00
<b>GRAND TOTAL BY YEAR</b>	\$ 3,952,279.00	<b>GRAND TOTAL BY YEAR</b>	\$ 3,910,279.00	<b>GRAND TOTAL BY YEAR</b>	\$ 3,450,279.00

	Total Est. Cost		Total Est. Cost
ESE Flat Roof (2028)	\$ 42,000.00	MSE Flat Roof (2030)	?
<b>Capital Fund 10-10-23</b>	1,729,117.72	JTL Classroom Pod - Metal (2032)	?
<b>Remaining Capital</b>	\$ (2,223,161.28)	<b>Capital Fund 10-10-23</b>	?
<b>Capital Fund 10-10-23</b>	\$ 1,729,117.72	<b>Remaining Capital</b>	\$ (6,133,440.28)
		<b>Capital Fund 10-10-23</b>	\$ (6,133,440.28)
		<b>Remaining Capital</b>	\$ (9,583,719.28)

VII. G. 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	Alt 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					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
					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 TOTAL Cost of both RES/North \$ 7,258,717.00 \$ 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

Current Construction in Progress

Date	J.M. Hill Flooring and Administration Building Replacement Board Approved 3/20/2023 32-4600-450-000-10-213-000-000-3080	Administration Building Replacement Board Approved 3/20/2023 32-4600-450-000-00-021-000-000-3080	Date	Vestibule Project Board Approved 4/17/2023 32-4600-762-000-00-000-000-000-3082
6555	Lehigh Valley Floor Covering \$ 194,418.00	Lehigh Valley Floor Covering \$ 177,682.00	4195	A.G. Mauro \$ 55,550.00
	\$ 194,418.00	\$ 177,682.00		\$ 55,550.00
8/31/2023	\$ 135,525.60	5/24/2023 \$ 85,483.80		\$ 55,550.00
9/22/2023	\$ 58,892.40	8/29/2023 \$ 53,447.40		
9/22/2023	\$ 18,831.10	9/22/2023 \$ 5,610.60		
		9/22/2023 \$ 18,831.10		
	\$ 213,249.10	\$ 163,372.90		\$ 55,550.00
	\$ (18,831.10)	\$ 14,309.10		\$ -
	110%	92%		100%
11/14/2022	\$ 6,828.00			
12/31/2022	\$ 241.15			
12/31/2022	\$ 2,115.75			
2/27/2023	\$ 9,018.10			
4/4/2022	\$ 6,825.00			
4/21/2023	\$ 6,986.35			
4/21/2023	\$ 1,515.15			
6/26/2023	\$ 2,793.87			
6/26/2023	\$ 8,381.62			
9/22/2023	\$ 4,604.31			
9/29/2023	\$ 2,793.87			
11/3/2023	\$ 2,793.87			
	\$ 54,897.04	\$ -		\$ -



Current Construction in Progress

Date	Vestibule Project Board Approved 4/17/2023 32-4600-762-000-00-000- 000-000-3082 District wide	Date	JTL Auditorium Ceiling Repaint Board Approved 4/17/2023 32-4600-431-000-20-517- 000-000-3095 Completed 6-27-23	Date	EHN R-Newals (Chiller) A/CH# 32-4600-450-000-30- 819-008-000-3096 Board Approved 8/21/2023
4407	Keystone Fire & Security	5285	Pocono Painting	3181	Trane
	\$ 72,535.00		\$ 17,590.00		\$ 194,977.50
	\$ 72,535.00		\$ 17,590.00		\$ 194,977.50
		7/20/2023	\$ 17,590.00		
	\$ -		\$ 17,590.00		\$ -
	\$ 72,535.00		\$ -		\$ 194,977.50
	0%		100%		0%
	\$ -		\$ -		\$ -

Current Construction in Progress

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	
\$ -		\$ 10,343.10			



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 Contractors \$ 8,713.00		Keystone fire and Ssecurity \$ 14,429.00		Cope Commercial Flooring \$ 444,826.00	
\$ 8,713.00		\$ 14,429.00		\$ 444,826.00	
\$ 8,713.01	1/17/2024 1/18/2024 1/18/2024	\$ 4,809.67 \$ 4,809.67 \$ 4,809.66			
\$ 8,713.01		\$ 14,429.00		\$ -	
\$ (0.01)		\$ -		\$ 444,826.00	
100%		100%		0%	
			2/12/2024 3/14/2024	\$ 6,300.00 \$ 9,450.00	2/12/2024 3/14/2024
\$ -		\$ -		\$ 15,750.00	

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	Date	JMH Flooring Sanding of Floors 32-4600-450-000-10-213- 000-000-3080 Board Approved 3/18/2024
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.		Wayfare Sports
\$ 524,495.00		\$ 99,350.00		\$ 11,880.00		\$ 229,788.00
\$ 524,495.00		\$ 99,350.00		\$ 11,880.00		\$ 229,788.00
				\$ 11,880.00		
\$ -		\$ -		\$ 11,880.00		\$ -
\$ 524,495.00		\$ 99,350.00		\$ -		\$ 229,788.00
0%		0%		100%		0%
\$ 6,300.00						
\$ 9,450.00						
\$ 15,750.00		\$ -		\$ -		\$ -



Current Construction in Progress

<b>Total of Current Projects</b>	
\$ 15,621,287.67	
\$ 20,040.00	
\$ (60,154.35)	
\$ -	
\$ -	\$ 15,581,173.32
\$ 4,049,906.00	
\$ 1,242,984.64	
\$ 1,279,109.92	
\$ 1,631,511.58	
\$ 1,510,915.38	
\$ 1,211,339.57	
\$ 145,446.46	
\$ 440,080.50	
\$ 341,061.12	
\$ 322,416.00	
\$ 194,966.00	
\$ 117,986.00	
\$ 29,503.64	
\$ -	
\$ -	
\$ -	
\$ -	
\$ -	
\$ 12,515,262.81	
\$ 3,065,910.51	\$ 15,581,173.32
80%	
\$ 103,324.85	
\$ 44,895.15	
\$ 28,976.92	
\$ 26,349.75	
\$ 25,741.81	
\$ 23,609.49	
\$ 13,912.30	
\$ 14,717.10	
\$ 11,318.83	
\$ 11,945.60	
\$ 15,157.79	
\$ 6,689.95	
\$ 451.93	
\$ 631.46	
\$ 1,566.27	
\$ -	
\$ -	
\$ 326,106.40	