



BUILDING & PROPERTY COMMITTEE MEETING

2019 10 07

Agenda

Building Projects:

- Paint Room
- Change Orders
- Construction Update

Pedestrian Safety Grant

Tech Projects Update

YE 2019 Update

Committee Discussion

Paint Room Upgrade

We just got the HVAC quote posted from the contractor for replacing the fan in the paint room at the high school to be explosion-proof: \$3,619.08. The proposed electrical work was submitted at \$5,275.00. If you recall, no plumbing/fire protection work is needed.

So we're looking at just under \$9k to have that room modified as requested. Please let me know if you'd like to proceed, and I will process accordingly. Thanks!!!

Chris

\$ 8,894.08



Change Orders

<u>Loc</u>	<u>CO#</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
HS	1	Oyler Elect	# 1-Add'l Demo & wiring not on plans	\$1,735.00
HS	2	Oyler Elect	# 2-Proposal for Paint Rm wiring	\$5,275.00
OF	3	Oyler Elect	# 3-Add'l & cancelled work	(\$5,775.00)
HS	unk	CRM	tbd Addl electric & fan for paint rm	\$3,619.08
<i>Total</i>				\$4,854.08

Construction Update (East Coast)

Middle School: Last open items from two weeks ago were the

- ✓ exterior metal panels **complete**
- ✓ casework for the Library and Commons **complete,**
- ✓ Auditorium panels **approx. 50%**
- ✓ flooring **90% waiting for EC**
- ✓ railing, louver finishes **some trim to be installed when panels are done**
- ✓ door power **complete**

High School: **complete**

MS Auditorium



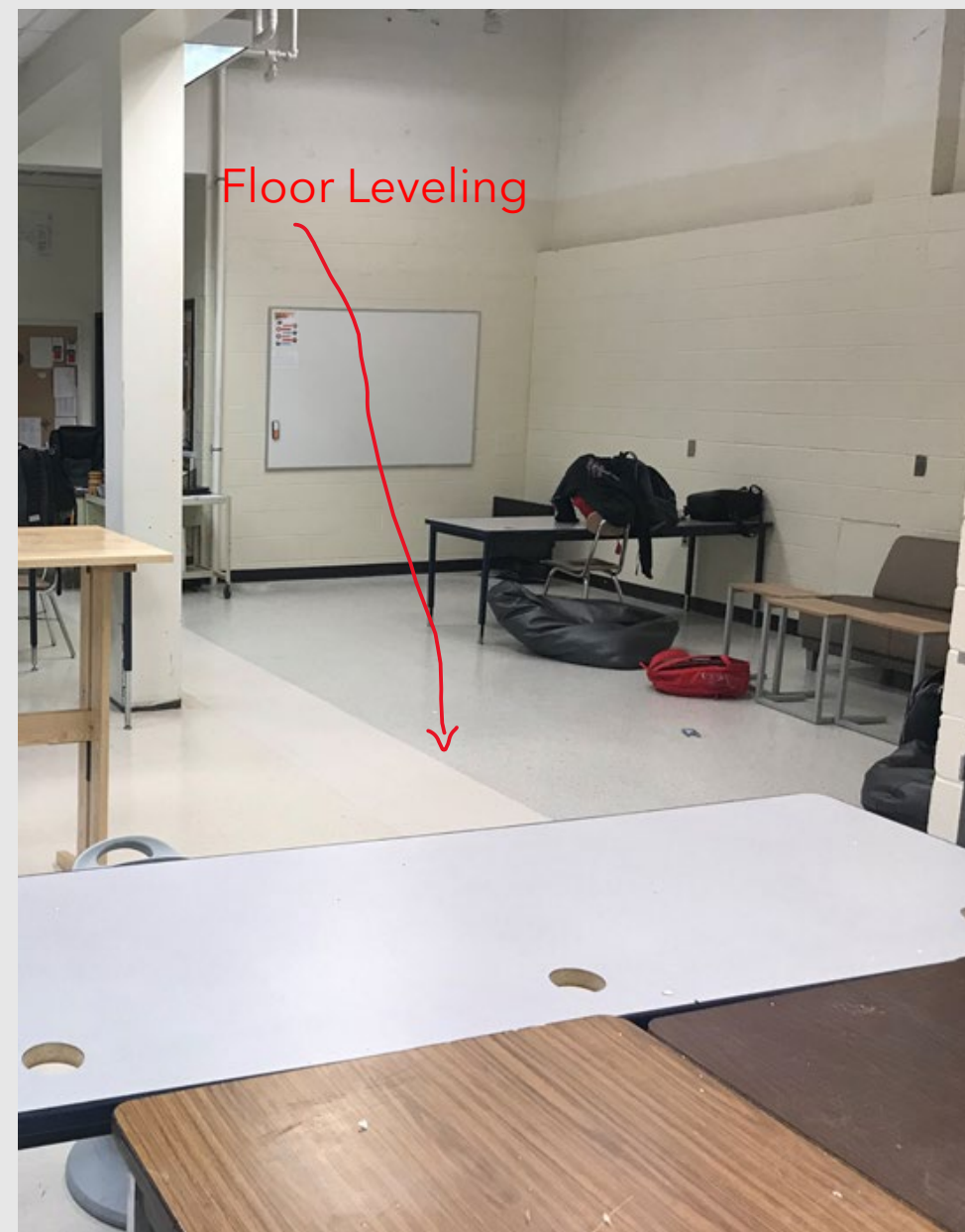
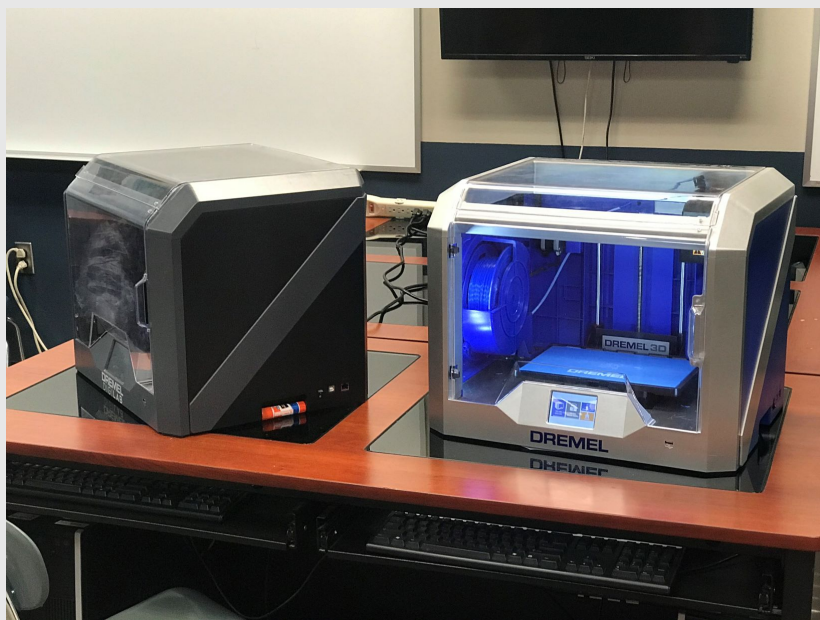
The Panels



MS Café Flex Seating



Tech Ed



HS Library Flex Seating



The Dawg House aka Willie's Place



HS Food Lab





Drainage Fix
Ped Safety Grant

Ped Safety Grant



Cost Issues

- A. Rogele's September Certificate of Payment Request = **\$13,501.35**
 - a. No Exceptions taken by MBI.
- B. Rogele's Balance to Finish, Including Retainage as of the September Billing Period = **\$99,898.64**
- C. Rogele's Change Orders to Date:
 - a. #1) Additional Curbing due to elevation issues with the Elementary School Parking Lot = **\$2,017.00**
 - i. No Exceptions Taken by MBI
 - b. #2) Additional Drainage Measures as requested by Township to prevent surface water transference towards the newly constructed athletic fields and prevent deposit of sediment on roadway = **\$8,800.00**
 - i. No Exceptions Taken by MBI
- D. Rogele's Anticipated to Complete Costs = **\$25,000.00**
- E. Rogele's Retainage = **\$30,342.60**
 - a. Rogele's Anticipated Credit back to BSSD for unencumbered quantities = **(\$55,373.04)**
 - i. *Line Item B + Line Item C – Line Item D – Line Item E.*
- F. MBI costs for additional effort on drainage issue and completing project = **\$13,000**

Tech Update

October 7, 2019 Buildings & Property

Summer Punch List

- MS Auditorium
 - Audio and final lighting operation on hold pending installation of wall panels
- Library
 - TV installations at media tables
- Cutover fiber/remove old fiber in MS – to be coordinated over the next break
- Security Cameras (112 in total)
 - Install 4 cameras MS when new siding is complete
 - Replace 13 exterior cameras at MS, OF, MR that were not compatible (at Honeywell's cost)
 - Honeywell to adjust, replace, troubleshoot about 10 cameras in MS, MR, OF that are not yet recording properly

Current Projects

- **Fiber Engineering Design Project underway**
 - Pole analysis for make ready cost estimate
 - Pole attachment agreement with PP&L
 - Business Partnership with PennDOT for rights-of-way
 - Building entrances and desired points of termination in each
- **Teacher Laptops**
 - Pilot underway
 - Imaging process underway
 - Planning steps for distribution
- **Outdoor Wi-Fi**
 - Scheduling installation with Snyder Electric
- **Honeywell EBI Refresh – security and HVAC**

Addendum: YE 19 AFR Revenue

Revenue	<u>Adj Budget</u>	<u>YTD Recv</u>	<u>Balance</u>
<u>6000 Local Revenue</u>			
6100 Taxes Levied/assessed By The Lea	28,630,560	29,721,166	1,090,606
6400 Delinquent Tx Levied/assessed By Lea	850,000	833,401	(16,599)
6500 Earnings On Investments	100,000	410,412	310,412
6700 Revenues From Student Activities	74,300	66,642	(7,658)
6800 Revenues From Intermediate Sources / Pass Through	552,100	575,876	23,776
6900 Other Revenue From Local Sources	418,500	466,649	48,149
Function (R)	30,625,460	32,074,145	1,448,685
<u>7000 Revenue From State Sources</u>			
7100 Basic Instructional And Operating Subsidies	9,521,068	9,472,758	(48,310)
7200 Subsidies For Specific Educational Programs	1,981,859	2,022,301	40,442
7300 Subsidies For Non-educational Programs	3,089,472	3,037,517	(51,955)
7500 Extra Grants	401,851	401,851	0
7800 Subsidies For State Paid Benefits	4,053,721	3,924,295	(129,426)
7000 Function (R) Total	19,047,971	18,858,722	(189,249)
<u>8000 Revenue From Federal Sources</u>			
8500 Restricted Grants-in-aid From The Federal Government	503,500	608,416	104,916
8000 Function (R) Total	503,500	608,416	104,916
Report Totals	50,176,931	51,541,283	1,364,352

YE 19 AFR Spend

Expenditures	<u>Budget</u>	<u>YTD Spend</u>	<u>Bal</u>
100 Pers Svc - Salaries	19,785,497.00	19,691,247.04	94,249.96
200 Pers Svc- Employee Benefits	11,997,853.00	11,517,154.39	480,698.61
300 Purchased Professional & Tech Svc	2,532,549.00	3,096,809.02	(564,260.02)
400 Purchased Property Services	662,305.56	784,500.52	(122,194.96)
500 Other Purchased Services	7,596,635.00	7,351,756.50	244,878.50
600 Supplies	2,267,067.94	2,220,162.83	46,905.11
700 Property	550,170.75	723,310.77	(173,140.02)
800 Other Objects	1,609,499.75	1,400,602.84	208,896.91
900 Other Uses Of Funds	3,395,000.00	3,330,000.00	65,000.00
Report Totals	50,396,578.00	50,115,543.91	281,034.09

SCT

	<u>6/30/2019</u>	<u>6/30/2018</u>	
Cash in SCT (and misc items)	3,530,513.79	3,342,697.26	
Reserves in SCT	<u>0.00</u>	<u>0.00</u>	
Total available in SCT	3,530,513.79	3,342,697.26	
Accrual (prepaid) by BSSD	<u>(2,200,000.00)</u>	<u>(2,000,000.00)</u>	+\$200,000
TOTAL available for accrued costs	<u><u>1,330,513.79</u></u>	<u><u>1,342,697.26</u></u>	

Questions?

Committee Discussion