#### **Jersey Shore Area School District**

## **Capital Projects Committee Meeting Minutes**

## (meeting was held virtually)

### May 4, 2020

Members Present: Mrs. Mary Thomas, Mr. Dave Becker, Mr. Wayne Kinley, and Mr. Craig Allen (ex officio)

Members Absent: None

Others Present: Dr. Kenneth Dady, Jr., Mr. Ben Enders, & Mr. Mark Wall II

A. Call to Order: Mrs. Mary Thomas, Chairwoman, called the meeting to order at 6:31 p.m.

**B.** Courtesy of the Floor:

None

### C. Update on Approved Projects:

- C1. Pool Main Drain Repair The main drain for the pool is 100% complete. Total cost for the project including Architectural Fees is \$235,692. Mr. Wall reported that there might be an issue with the grout coming up. He has contacted the contractor and will inspect once the pandemic is over. According to the bid specification (Section 1.10 Letter B), the tile system is warrantied for 15 years.
- **C2.** Avis Issues It was announced that we did not receive the grant funding for the Avis Safety issues.
- **C3.** Athletic Facility Report The updated Athletic Facility Report was reviewed by the committee. It was decided to provide the report to the board. Mr. Enders will provide the report in an email and in his 5/8 board update.

### D. Doorway/Archway in HS between D126 & D131

The bid opening for this project was held at noon on May 1, 2020. Only one bid was received from Bognet, Inc. in the amount of \$55,900. The committee is recommending to the board to reject this bid and re-advertise the bid in hopes to obtain more participation. If approved by the board, the bid will be advertised the week of 5/11 and 5/18 with the bid opening being held at 11:59 am on June 1, 2020. These bid results will be presented to the board on June 8 for approval.

### E. Salladasburg Roof Repair

The following options were presented concerning the Roof over the Multipurpose Room and the Canopy at Salladasburg:

- 1 year warranty for only these 2 areas (funds will come from general fund) - \$6,000
- 2 year warranty for the entire roof (warranty on all other areas expire in 2021) (funds will come from general fund) \$13,000
- Replacement of the Canopy Roof (funds will come from capital projects) -\$70,000
- Replacement of Multipurpose Room Roof (funds will come from capital projects) - \$300,000

The committee recommended the 1 year roof warranty option be placed in the 20/21 budget.

## F. Avis Warranty Extension

The following options were presented concerning the warranty of Avis' roof that is in the 20/21 general fund budget:

- 1 year warranty \$9,500
- 2 year warranty \$13,000
- 5 year warranty \$20,000
- 10 year warranty (current budget) \$27,000

The committee recommended to stay with the 10 year warranty at \$27,000.

#### G. Middle School Roof

A discussion over the replacement of the roof over the new addition on the E-wing and the Gym roof. The E-wing roof is currently a TPO roof and will be replaced with a new built-up roof system. This roof was projected to be replaced in 20/21. The Gym roof will be replaced with a new fluid polyurethane system. This roof was projected to be replaced in 21/22. Both roofs will have a 20 year warranty with maintenance/housekeeping done in years 2, 5, 10, and 15. The cost for both of these roofs is projected to be \$245,000. The committee recommend to move this project forward to the board for approval on May 11.

### H. Feasibility Study

The following feasibility study proposals were presented:

- Foreman Group \$16,000
  - PDE required feasibility study only on the 5 school buildings
  - o \$2,000 for any additional building, i.e. Administration Building
- Hunt Engineering \$40,470
  - o Building Condition Survey & a 5 year capital plan
  - o \$7,500 for a Theatrical assessment
  - o \$7,580 for a Food Service assessment
  - o \$30,350 for a Education Planning assessment
- Crabtree & Rohrbaugh \$7,500
  - Update of our current facility study
- McKissick Architecture & Larson Design Group \$45,178
  - o Includes Data Collection, Option Development, & Final Master Action Plan

The committee recommended to have Hunt & McKissick provide a presentation to the board meetings in June. One will present on June 8, the other present on June 22 with approval possibly at the July meeting.

### 1. Next Meeting Date & Time

Next meeting will be on September 1, 2020 at 3:00 p.m.

#### J. Capital Projects Listing Review

A review of the capital projects listing was done. As of 3/31/20, the total funds available in the capital projects account is \$910,030. The committee discussed a plan to install security cameras at the athletic facilities. The Football Field will be scheduled for 2020-21, Track/Soccer Complex for 2021-22, and Baseball & Softball fields for 2022-23.

### K. Adjournment

The meeting was adjourned at 7:57 p.m.

| Control   Cont   | AS 01 5.4.20                          | total  |          |         |         | Ked is  | a projection and  | estimated cost. | estimated cos |
|--|---------------------------------------|--|----------|---------|---------|---------|---|-----------------|---------------|
| Seath studied in June 1721   |                                       |  | 2017-18  | 2018-19 | 2019-20 | 2020-21 | 2021-22   | 2022-23         | 2023-24       |
| Description of the 1972   The Inflating source Period Ad-Sep Accessed #7.43   T.42     | Auto Etamonto a Ocho al               |  |          |         |         |         |   |                 |               |
| Bildidina sours Ferit 44.559   |                                       |  |          |         |         |         |   |                 |               |
| Accessed ## Access |                                       |  |          |         |         |         |   |                 |               |
| Office of core security  | ·                                     |  |          |         |         |         |   |                 |               |
| Regince demanged concrete Topic partition registered with the service of the partition of th |                                       | 7,422  | 7,422    |         |         |         |   |                 |               |
| Reginace emergency gene "Fichbed Doors to Clissarooms   5,000   Fobbed Doors to Clissarooms   5,000   Fobbed Doors to Clissarooms   5,000   File Panal Replacement for Strobe Lights   101,556   Farking Lat Resurfacing   174,000   Regional Capital Resurfacing   174,000   Regional Capital Resurfacing   174,000   Regional Capital Resurrant   1,000   Regional Capital Resurrant   1,00 | Replace damaged concrete              | The second second  |          | 9,000   |         |         |   |                 |               |
| Friebbed Down to Oiles anome Friebbed Down to Oiles anome Friebbed Down to Oiles   File Panel Replacement for Shobe Lights   Panel (Left Resultating   | Toilet partition replacement          | 5,000  |          | 5,000   |         |         | 1   |                 |               |
| Fished Poor to Office  | Replace emergency gene **             | 65,000   |          |         |         | 65,000  |   |                 |               |
| Fine Panial Replacement for Stock Lights Panial California Children and unit verte  ### Panial California Children  ### Panial California  ### Panial California |                                       | 21,000   |          |         | 21,000  |         |   |                 |               |
| Packing LO Resurfacing HVAC system and unit vorise Ligrande electrical system 175,000 Ligrande electrical system 175,000 Replace 2 Boilers Lorenze 2 Boilers | 1/4                                   |  |          |         |         |         |   |                 |               |
| ### 14/10 Agriculture   1990   | · · · · · ·                           | The state of the state of  |          |         | 101 556 |         |   |                 |               |
| Upgrade electrical system   175,000   Roylace 2 Boilers   150,000   TBD  | - · ·                                 | 1000   |          |         |         | 50,000  |   |                 | ,             |
| Replace Playground Equipment Replace 2 Boilers    150,000  | · (8)                                 | 1000   |          |         |         |         |   | A               |               |
|  |                                       |  |          |         |         | - 6     |   |                 |               |
| Construction date 1987   Construction date 1987   Construction date 1987   Construction date 1988   Construction date 1988   Construction date 1988   Construction date 1989   Construction date 1989   Construction date 1988   Construction date 1989   Construction date 1988   Construction date 1989   Construction date 1   |                                       |  |          |         |         |         |   | עפו             | 150,000       |
| Construction date 1987   Construction date 1987   Construction date 1987   Construction date 1988   Construction date 1989   Construction date 1   | Jersey Shore Flementery School        |  |          |         |         |         |   |                 |               |
| orisinal a suars footage \$1,079 addition 2013 14,086-98185 Acrasaz=15.80 Generator and chiller fence Generator and chiller fence Generator and chiller fence (16,778) Architect Fess (Renovation Proj.) Architect |                                       |  |          |         |         | [ ]     |   |                 |               |
| Activation 2013.14,089en95185 Activation Committed Commi |                                       |  |          |         |         |         |   |                 |               |
| Acresace 13.68 Generator and chiller fence Generator and chiller fence Refund from Removation Proj. Architect Fees (Renovation Proj.) Architec |                                       |  | , ,      |         |         |         |   |                 | 6             |
| Service   Serv   |                                       |  |          |         |         |         |   |                 |               |
| Architect Fees (Renovation Proj.) Replacement of PVI Domestic Hot Water He Replacement of PVI Domestic Hot Water He Replacement of PVI Domestic Hot Water He Replace Playground Equipment Replace Replace Playground Equipment Replace Playground Equipm |                                       | 3,244  | 3,244    |         |         |         |   |                 |               |
| Replacement of PVI Demestic Hot Water He Playground Fencing Perking Lot Resurfacing Replace Playground Equipment Replace Playground Equipment Replace Playground Equipment Replace Playground Equipment Replace Replace Playground Equipment Replace Replace Playground Equipment Replace Replace Playground Equipment Replace Replace Replace Replace Replace Date  | Refund from Renovation Proj.          | (15,778)   |          |         |         |         |   |                 |               |
| Playground Fencing Parking LOt Resurfacing Replace A RTU's Cafeteria Area 100,000 175, | Architect Fees (Renovation Proj.)     | 2,225  |          |         |         | 1       | -   |                 |               |
| Parking Lot Resurfacing Replace A RTUS Cerfeteria Area  175,000  Salisdasburg Elementary School Replace A RTUS Cerfeteria Area  175,000  Salisdasburg Elementary School Replace A RTUS Cerfeteria Area  175,000  Salisdasburg Elementary School Replace A RTUS Cerfeteria Area  175,000  Salisdasburg Elementary School Replace A RTUS Cerfeteria Area  175,000  Salisdasburg Elementary School Replace Interest Footage 37,711  Addition roof  Caropy roof Replace unit ventilators  130,000 Replace unit ventilators  130,000 Replace unit ventilators  130,000 Replace Unit Ventilators  130,000 Replace Plant upgrade (regited by DEP) 143,244 Retaving Remaining Non-Classroom Doors Parking Lot Resurfacing Upgrade Exterior Lighting  150,000  Middle School Replace ATC with DDC ATC Replace Attrip in all classrooms Replace Attrip in Replace Replace Attrip in Replace Replace Replace Attrip in Replace Replace Replace Replace Replace Attrip in Replace  |                                       | 18,000   |          |         |         |         | 18,000  |                 |               |
| Salisdasburg Elementary School   175,000   1   | '*                                    | 27.50  |          |         | 9,945   |         |   |                 | ly.           |
| Saliadasburg Elementary School   Costruction date 1988   Costruction date 1988   Costruction date 1988   Costruction date 1989   Costruction date 19   | •                                     |  |          |         | -       | 100,000 | 6   |                 |               |
| Salisdaaburn Elementary School   |                                       | 100000   |          |         |         |         |   | TBD             |               |
| Costruction date 1988 original source footage 37.711 addition:2011.1392-44103 Acresaes-35 Addition roof 70,000 70, | Replace 4 K I U'S Caretena Area       | 1/5,000  |          |         |         |         |   |                 | 175,000       |
| Addition roof  | Salladasburg Elementary School        |  |          |         |         |         |   |                 |               |
| Acreage35 Acreage35 Acreage36 Acreag |                                       |  |          |         |         |         |   |                 |               |
| Acresque=35 Addition roof 300,000 Replace unit ventilators 130,000 Replace unit ventilators 200,000 Replace unit ventilators 200,000 Replace boller 200,000 Replace boller 200,000 Replace boller 30,000 Replace boller 30,000 Replace boller 30,000 Replace boller 30,000 Replace Exterior Lighting 150,000  Middle School construction date 1959 original square footage 97,281 1938 addit 1,1358,2001 addit 4032 Acresque=15,91 Parking Lot Resurfacing 100,000 Replace ATC with DDC ATC 681,880 Replace damaged concrete Replace ATC with DDC ATC 681,880 Replace ATC with DDC ATC 681,880 Replace Chiller 105,680 Replace Chiller 105,680 Replace Chiller 105,680 Replace Chiller 105,680 Replace Of the chiller for admin wing 80,000 Replace Chiller 150,000 Roof on New Addition off E-wing 70,000 Roof on New Addition off E-wing 70,000 Replace Original Gymnasium Flooring 40,000 Replace Original Gymnasium Flooring 100 Replace Additorium Seating 0 Replace Auditorium Doors & Hardware 45,000 Senter High School   |                                       |  |          |         |         |         |   |                 |               |
| Addition roof Canopy roof Replace unit ventilators ** 130,000 Replace boiler ** 200,000 Sewage plant upgrade (reqired by DEP) Rekelying Remaining Non-Classroom Doors Parking Lot Resurfacing Upgrade Exterior Lighting 150,000  Middle School construction date 1959 original sequent footage 97,281 1983 addit.11.1358 2001 addit 4032 Acreages 15,91 Parking Lot Resurfacing 100,000 Replace ATC with DDC ATC Replace ATC with DDC ATC Replace ATC with DDC ATC Replace Strip in all classrooms Replace exterior lighting 30,000 Replace exterior lighting 30,000 Replace chiller Tack/cork strips in all classrooms Replace 68 10 no chiller for admin wing 98,000 Replace Online for admin wing 98,000 Replace Chiller Find Core 175,000 Reof on New Addition off E-wing Refusion Find Replace Replace Properties Replace Replace Properties Replace Replace Properties Replace Replace Properties Replace Replac | T                                     |  | (3)      |         |         |         |   |                 |               |
| Canopy roof Replace unit vertilators ** 130,000 Replace unit vertilators ** 130,000 Sewage plant upgrade (reqired by DEP) Rekeying Remaining Non-Classroom Doors Parking Lot Resurfacing 200,000 Upgrade Exterior Lighting 50,000 Middle School construction date 1959 original square footage 97,281 1983 addit.11,1358,201 addit 4032 Acreage=15,91 Parking Lot Resurfacing 10,000 Replace damaged concrete 8,190 Replace Acrivith DDC ATC 681,980 Replace Acrivith DDC ATC 681,980 Replace Acrivith DDC ATC 681,980 Replace Acrivith DDC ATC 10,000 Replace exterior lighting 80,000 Replace exterior lighting 80,000 Replace exterior lighting 80,000 Replace other for admin wing 80,000 Replace Otto chiller for admin wing 80,000 Refundation off E-wing 70,000 Refundation off E-wing 80,000 Refundation o | 1000                                  |  | 10       |         |         |         |   |                 |               |
| Replace unit ventilators   130,000   Replace boiler   200,000      | III                                   |  |          |         | 100     |         |   |                 |               |
| Replace boiler ** 200,000 Sewage plant upgrade (reqired by DEP)  | - ··                                  | the second of  |          |         | 70,000  |         |   |                 |               |
| Sewage plant upgrade (reqired by DEP)   43,244   30,000   30,000   200,000   | `                                     | 100 C 100 C 100 C 100 C  |          |         |         |         | 100   |                 |               |
| Rekeying Remaining Non-Classroom Doors   30,000   200,   |                                       |  | l,       |         |         | -       | 200 000   |                 |               |
| Parking Lot Resurfacing  |                                       | The state of the s |          |         | 30,000  |         |   |                 |               |
| Upgrade Exterior Lighting  |                                       | 100000000000000000000000000000000000000  |          |         | 30,000  | 200 000 |   |                 |               |
| 100,000   100,   |                                       | 5562.75%   |          |         |         | 200,000 |   | 150,000         |               |
| 100,000   100,   | Middle School                         |  |          |         |         |         |   |                 |               |
| 1983 addlt.11.135&2001 addlt 4032   Acresqs=15.91  | construction date 1959                |  |          |         |         |         |   |                 |               |
| Acreage=15.91     Parking Lot Resurfacing   100,000     Replace damaged concrete   10,000     Replace ATC with DDC ATC   681,880   340,990     Inspect & Reline crawl space rainwater pipin   600     Replace exterior lighting   30,000   30,000     Replace exilier   105,680     Tack/cork strips in all classrooms   9,447   9,447     Replace 60 ton chiller for admin wing   80,000     Gymnasium Roof Coating   175,000     Roof on New Addition off E-wing   70,000     Refurbish E-wing lockers (385)   50,000   50,000     Reline Crawl Space Rain Water Piping   80,000     Replace Original Gymnasium Flooring   0     Address ADA Concerns   225,000     Replace Auditorium Seating   0     Replace Auditorium Doors & Hardware   45,000     Senior High School   |                                       |  |          |         |         |         |   |                 |               |
| Parking Lot Resurfacing Replace damaged concrete Replace ATC with DDC ATC Inspect & Reline crawl space rainwater pipin Replace exterior lighting Replace exterior lighting Replace chiller Tack/cork strips in all classrooms Replace 60 ton chiller for admin wing Symnasium Roof Coating Refor New Addition off E-wing Refurbish E-wing lockers (385) Reline Crawl Space Rain Water Piping Replace Original Gymnasium Flooring Address ADA Concerns Replace Auditorium Seating Replace Auditorium Doors & Hardware  Senior HIgh School   |                                       |  |          |         |         |         | _   |                 |               |
| Replace damaged concrete Replace ATC with DDC ATC Replace ATC with DDC ATC Replace exterior lighting Replace exterior lighting Replace chiller 105,680 Replace chiller 105,680 Replace 60 ton chiller for admin wing Replace 60 ton chiller for admin wing Replace 60 ton Coating Replace 60 ton Rew Addition off E-wing Reform New Addition off E-wing Refurbish E-wing lockers (385) Reline Crawl Space Rain Water Piping Refurbish E-wing lockers (385) Reline Crawl Space Rain Water Piping Replace Original Gymnasium Flooring Address ADA Concerns Replace Auditorium Seating Replace Auditorium Doors & Hardware  Senior High School  |                                       | 100 000  |          |         |         | 100.000 |   |                 |               |
| Replace ATC with DDC ATC Inspect & Reline crawl space rainwater pipin Replace exterior lighting Replace exterior lighting Replace chiller Tack/cork strips in all classrooms Replace 60 ton chiller for admin wing Replace 60 ton chiller for admin wing Replace 60 ton chiller for admin wing Replace 60 ton Serving Replace 60 ton Serving Replace 60 ton Serving Replace 60 ton Serving Refurbish E-wing lockers (385) Reline Crawl Space Rain Water Piping Replace Original Gymnasium Flooring Address ADA Concerns Replace Auditorium Seating Replace Auditorium Doors & Hardware  Senior High School   |                                       | 100000000000000000000000000000000000000  |          | 10,000  |         | 100,000 |   |                 |               |
| nspect & Reline crawl space rainwater pipin Replace exterior lighting Replace exterior lighting Replace chiller Fack/cork strips in all classrooms Replace 60 ton chiller for admin wing Replace 60 ton chiller for admin wing Replace 60 ton Serving Roof on New Addition off E-wing Refurbish E-wing lockers (385) Reline Crawl Space Rain Water Piping Replace Original Gymnasium Flooring Replace Original Gymnasium Flooring Replace Auditorium Seating Replace Auditorium Doors & Hardware   |                                       |  | 340 000  | 10,000  |         |         |   |                 |               |
| Replace exterior lighting Replace chiller Tack/cork strips in all classrooms Replace 60 ton chiller for admin wing Refuse 60 ton chiller for admin wing Replace 60 ton chiller for admin wing Refuse 60 ton chiller for admin wing Refuse 60 ton chiller for admin wing Replace 70,000 Replace 70,00 |                                       | desire the second second   | U-10,880 | 600     |         |         |   |                 |               |
| Replace chiller  Tack/cork strips in all classrooms Replace 60 ton chiller for admin wing Refurbish E-wing lockers (385) Reline Crawl Space Rain Water Piping Replace Original Gymnasium Flooring Address ADA Concerns Replace Auditorium Seating Replace Auditorium Doors & Hardware  Replace Auditorium Doors & Hardware  105,680 9,447 9,447 80,000 70,000  | · · · · · · · · · · · · · · · · · · · |  | 30,000   | 000     |         |         |   |                 |               |
| Tack/cork strips in all classrooms  Replace 60 ton chiller for admin wing  Roof on New Addition off E-wing  Refurbish E-wing lockers (385)  Reline Crawl Space Rain Water Piping Replace Original Gymnasium Flooring  Address ADA Concerns  Replace Auditorium Seating  Replace Auditorium Doors & Hardware  Senior High School  |                                       |  |          |         |         |         |   |                 |               |
| Replace 60 ton chiller for admin wing  Symnasium Roof Coating  Roof on New Addition off E-wing  Refurbish E-wing lockers (385)  Reline Crawl Space Rain Water Piping  Replace Original Gymnasium Flooring  Address ADA Concerns  Replace Auditorium Seating  Replace Auditorium Doors & Hardware  Senior High School   | The same                              |  | 9,447    |         |         |         |   |                 | 55<br>55      |
| Gymnasium Roof Coating 175,000 Roof on New Addition off E-wing 70,000 Refurbish E-wing lockers (385) 50,000 50,000 Reline Crawl Space Rain Water Piping 80,000 Replace Original Gymnasium Flooring 0 Address ADA Concerns 225,000 Replace Auditorium Seating 0 Replace Auditorium Doors & Hardware 45,000  Senior High School  | · ·                                   |  |          |         |         |         | 80,000  |                 |               |
| Refurbish E-wing lockers (385) Reline Crawl Space Rain Water Piping Replace Original Gymnasium Flooring Address ADA Concerns Replace Auditorium Seating Replace Auditorium Doors & Hardware  Senior High School  | Gymnasium Roof Coating                | 175,000  |          |         |         |         | THE RESERVE TO SERVE THE PARTY OF THE PARTY |                 |               |
| Reline Crawl Space Rain Water Piping 80,000 Replace Original Gymnasium Flooring 0 Address ADA Concerns 225,000 Replace Auditorium Seating 0 Replace Auditorium Doors & Hardware 45,000 Senior High School  | Roof on New Addition off E-wing       | 70,000   |          |         |         | 70,000  |   |                 |               |
| Replace Original Gymnasium Flooring 0 Address ADA Concerns 225,000 Replace Auditorium Seating 0 Replace Auditorium Doors & Hardware 45,000  Senior High School   | Refurbish E-wing lockers (385)        | 50,000   | 50,000   |         |         |         |   |                 |               |
| Address ADA Concerns 225,000 Replace Auditorium Seating 0 Replace Auditorium Doors & Hardware 45,000 Senior High School  |                                       | 80,000   |          |         |         |         |   | 80,000          |               |
| Replace Auditorium Seating  Replace Auditorium Doors & Hardware  45,000  Senior High School  |                                       |  |          |         |         |         |   |                 |               |
| Replace Auditorium Doors & Hardware 45,000 Senior High School  | 17                                    |  |          |         |         |         |   |                 |               |
| Senior High School   | · · · · · · · · · · · · · · · · · · · |  |          |         |         |         |   | TBD             |               |
|  | Replace Auditorium Doors & Hardware   | 45,000   |          |         |         |         |   |                 | 45,000        |
|  | Senior High School                    |  |          |         |         |         |   |                 |               |
| const date 1983  |                                       |  |          |         |         |         |   |                 |               |

Double Asterisk = Feasibility study recommendations O Yellow is complete with the actual cost 1 the actual cost

Red is a projection and estimated cost, l'estimated cost

|  | total     |         |         |         |         |         |           |         |
|--|-----------|---------|---------|---------|---------|---------|-----------|---------|
|  | cost      | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23   | 2023-24 |
| original square footage 131,310          |           |         | 833     |         |         |         |           |         |
| additioin 2001 52,636=183,946.           |           | ľ       |         |         |         |         |           |         |
| Acreage=29.50                            |           |         |         |         |         |         |           |         |
| Mat lift                                 | 8,560     | 1       |         |         |         |         |           |         |
| Replace ATC with DDC ATC                 | 162,646   |         |         |         |         |         |           |         |
| 4 science classrooms renovation          | 300,000   |         |         |         | 300,000 |         |           |         |
| Pole lights to soccer/track complex      | 45 000    | 45,000  | 6       |         |         |         |           |         |
| Replace Durolast roof                    | 435,428   | 0.510   |         |         |         |         |           |         |
| Door & Windows between CTE classrooms    | 31,424    |         | 5,121   | 26,303  |         |         |           |         |
| Replace Domestic Hot Water Tank/Heater   | 23,357    |         | 23,357  |         | 1       |         |           |         |
| Demolish Johnson House                   | 16,000    | 1       | 16,000  |         |         |         |           |         |
| Adding center aisle to auditorium        | 25,000    |         |         |         | 25,000  |         |           |         |
| Parking Lot Resurfacing                  | 100,000   |         |         | -       |         | 100,000 |           |         |
| Domestic Water Piping Inspection         | 12,000    |         |         |         |         |         | 12,000    | 8       |
| Replace 20 Yr. Old Air Handlers          | 350,000   |         |         |         |         |         | 350,000   |         |
| New Auditorium Seating & Reconfiguring   | 0         |         |         |         |         | :       | TBD       |         |
| Replace Bryant Boiler (Pool & E-wing HW) | 145,000   |         |         |         |         |         |           | 145,000 |
| Replace Gym Lockers                      | 80,000    |         |         |         |         |         |           | 80,000  |
| Administration Building                  |           |         |         |         |         |         |           |         |
| construction date 1973                   |           |         |         |         |         |         |           | i)      |
| total square footage 25,695,             |           |         |         |         |         |         |           |         |
| Acreage=8.47                             |           |         |         |         |         |         |           | 1       |
| Upgrade Entrance Security                | 7,000     |         | 7 000   |         |         |         |           |         |
| Roof rear portion                        | 48,700    | 48,700  | 7,000   |         |         |         |           |         |
| Roof front portion                       | 25,000    | 46.700  | 25,000  |         |         |         |           | 0 8     |
| Replace RTUs                             | 106,790   | 28,000  | 25,395  | 25,395  |         |         |           |         |
| Server Room AC                           | 43,768    | 40,000  | 20,385  | 25,385  |         |         |           |         |
| Building management controls             | 52,610    |         |         | 1       |         | _       |           |         |
| Parking Lot Resurfacing & Reduction      | 200,000   |         |         |         |         |         | 200.000   | B) [    |
| I saking Lot resultating a reduction     | 200,000   |         |         |         |         | 1       | 200,000   | ()      |
| Maintenance Garage                       |           |         |         |         |         |         |           |         |
| Acreage=1.15                             |           |         |         |         |         |         |           |         |
| Athletic Stadiums                        |           |         |         |         |         |         |           |         |
| Football Field Acreage=10                |           |         |         |         |         |         |           |         |
| Soccer complex press box.                | 18,821    |         | 15,000  | 3,821   |         |         |           |         |
| Pool Main Drain Repair                   | 235,692   |         |         | 235,692 |         |         |           |         |
| Pool Main Drain De-scaling               | 3,500     |         |         | 3,500   |         |         |           | 8       |
| Cleaning & Restriping of Track           | 38,570    |         | 38,570  |         |         |         |           | 6       |
| Miiddle School Tennis Courts Refurbising | 13,908    |         | 13,908  |         |         |         |           | ê l     |
| Resurface running track                  | 200,000   |         |         |         |         | -       | 200,000   |         |
| District-Wide                            |           |         |         |         |         |         |           |         |
| Commercial Dehumidifiers                 | 28,549    |         | 28,549  |         |         |         |           |         |
| Additional fiber to in town schools      | 45 175    | 45,175  |         |         |         |         |           |         |
| Security Camera System                   | 329,485   |         |         | 65,897  | 65,897  | 65,897  | 65,897    | 65,897  |
| Total Scheduled Projects                 | 7,049,548 | 607,978 | 222,500 | 898,109 | 975,897 | 768,897 | 1,707,897 | 660,897 |

# Cash Flow

| Actual Beginning Cash Balance                            | 925,647   | 525,952   | 654,299   | 265,765   | (609,132) | (1,278,029) | (2,885,926) |
|--|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| Actual Interest Earnings                                 | 6,583     | 13,847    | 9,575     |           |           |             |             |
| Actual Transfer from General Fund                        |           | 250,000   | 500,000   | 0         | 0         | 0           | 0           |
| Actual Projects Completed (Highlighed in Yellow)         | (406,278) | (135,500) | (252,958) | 0         | 0         | 0           | 0           |
| Payments on Projects in Process                          |           |           | (886)     |           |           |             |             |
| Interfund Payable/Receivable                             |           |           |           |           |           |             |             |
| Actual Ending Cash Balance                               | 525,952   | 654,299   | 910,030   | 265,765   | (609,132) | (1,278,029) | (2,885,926) |
| Estimated Interest Earnings                              | 0         | 0         | 0         | 1,000     | 0         | 0           | 0           |
| Projected Transfer from General Fund                     |           |           |           | 100,000   | 100,000   | 100,000     | 100,000     |
| Scheduled Projects (less Payments on Projects in Process | 0         | 0         | (644,265) | (975,897) | (768,897) | (1,707,897) | (660,897)   |

Jersey Shore Area School District Capital Project Plan As of 5.4.20 Double Asterisk = Feasibility study recommendations. O Yellow is complete with the actual cost in the actual cost Red is a projection and estimated cost. I estimated cost.

|                               | cost | 2017-18 | 2018-19 | 2019-20 | 2020-21   | 2021-22     | 2022-23     | 2023-24     |
|-------------------------------|------|---------|---------|---------|-----------|-------------|-------------|-------------|
|                               |      |         |         |         |           |             |             |             |
| Estimated Ending Cash Balance |      | 525,952 | 654,299 | 265,765 | (609,132) | (1,278,029) | (2,885,926) | (3,446,823) |