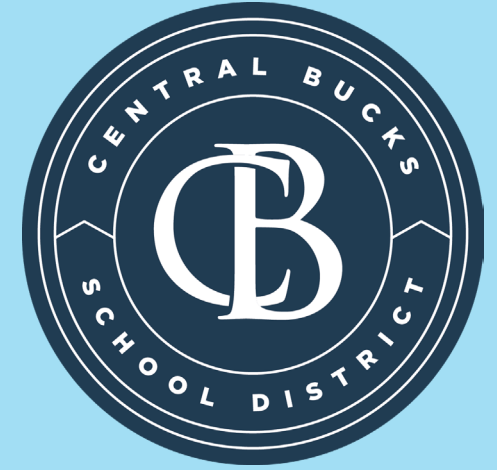




UPDATE THE EIGHT

After many years of waiting, it is time for us to upgrade the oldest of our schools.

AGENDA AND PRIORITY TOPICS



Introduction

Current Condition of the "8"

Options for Path Forward

PFM Presentation on Bonds

Final Takeaways & Next Steps



INTRODUCTION

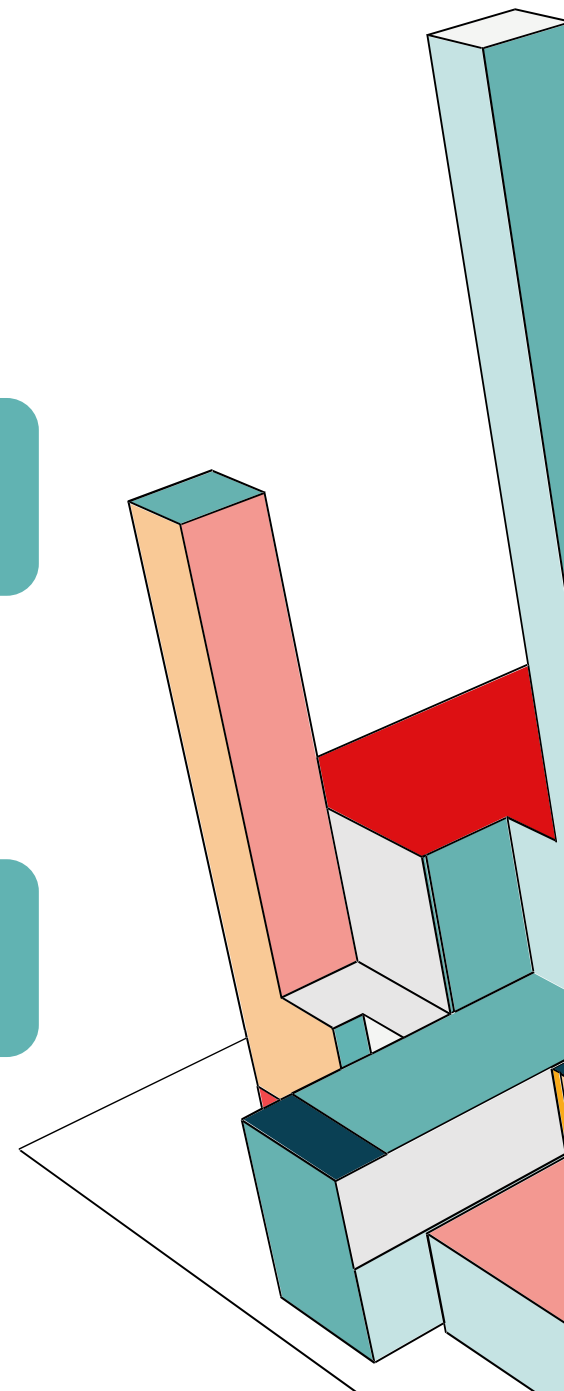
THE EIGHT

1. *Warwick - 1919 / 1977
2. *Kutz - 1936
3. Titus - 1951
4. Buckingham - 1955
5. Gayman - 1960
6. **Linden - 1960
7. Barclay - 1965
8. **Doyle - 1966

KCBA presentation from 12/18/2023
& 1/17/2024 & cost update 3/14/2024

- Focus was realignment
- These are not realignment necessary but are functionally necessary
- Separate but related decision stream

Identified EIGHT buildings with major renovation or replacement needs





DISCUSSING THE 8



DOYLE AND LINDEN

- Both are reno or replace buildings due to age/layout/electrical capacity
- Renovation for both would not be cost effective – possible – but not cost effective
- Architect recommended replacing both



DISCUSSING THE 8 - CONTINUED



KUTZ

- Requires a FULL renovation
- New HVAC & Electrical
- ADA compliance throughout
- Redo all casework & technology



WARWICK

- Full renovation recommended
- New HVAC & Electrical throughout including upgrading the section from 1977
- ADA Compliance required throughout
- New Casework & Technology
- Due to age of building & undersized classrooms consider new building



DISCUSSING THE 8 - CONTINUED



BARCLAY

- Less extensive renovations to address areas without HVAC & air quality system
- Recently expanded with new electrical service
- Other upgrades in 2005



BUCKINGHAM

- Full renovation recommended
- HVAC & electrical upgrades
- Water line upgrades - previous leaks in system
- ADA/Casework/Technology



DISCUSSING THE 8 - CONTINUED



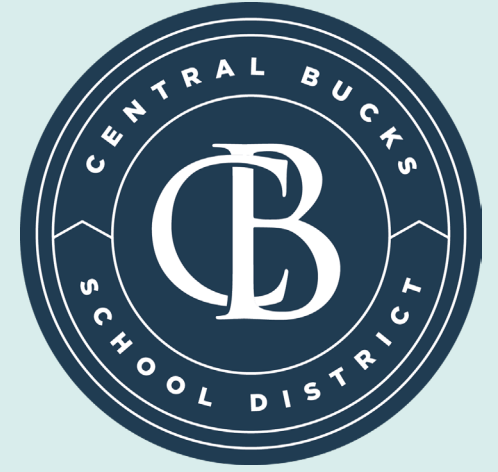
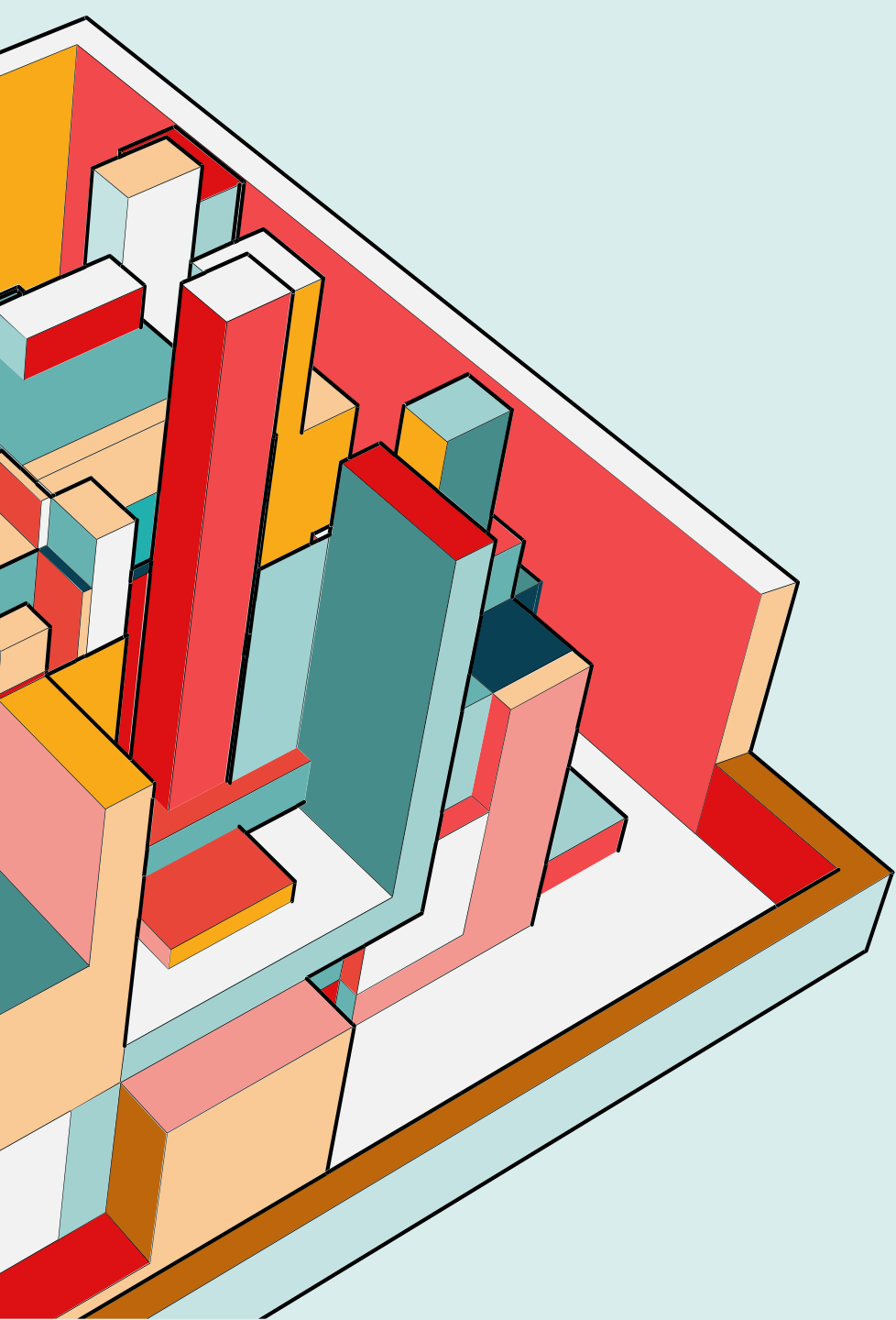
GAYMAN

- Full renovation recommended - conditions sufficient replacement not recommended
- New HVAC & electrical throughout
- ADA Compliance required throughout
- New casework & technology



TITUS

- Full renovation recommended
- New HVAC & electrical throughout
- ADA Compliance required throughout
- New casework & technology
- Additional parking



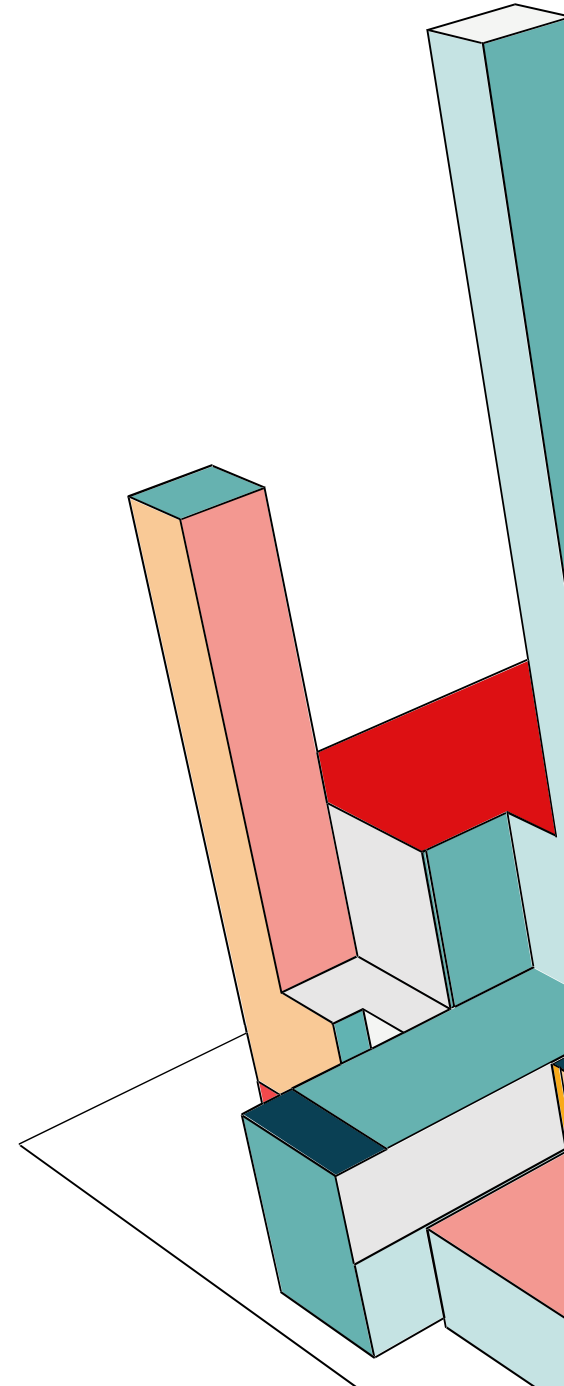
REPLACEMENTS AND RENOVATIONS

Options for a Path Forward



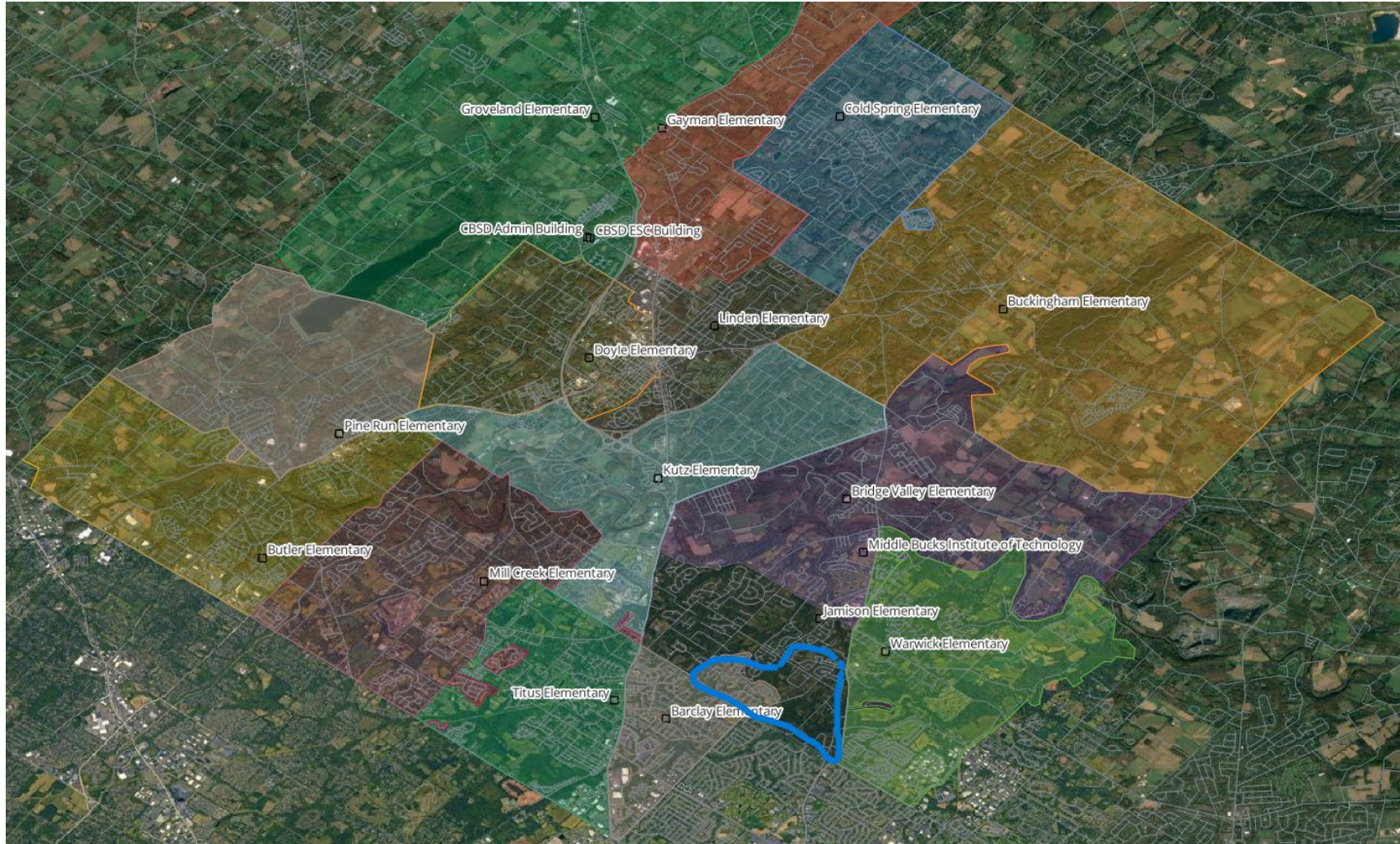
OPTIONS FOR A PATH FORWARD

- 1 New [DKL] + Renovate the Remaining 5
- 2 Renovate all 8
- 3 New [DKL] + New Warwick + Renovate remaining 4
- 4 New [DL] + Renovate remaining 6





SUPPORTING INFORMATION

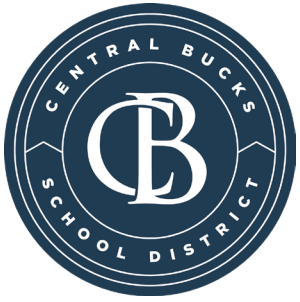




SUPPORTING INFORMATION

EAST		WEST		SOUTH	
HOLICONG	TOHICKON	TOHICKON	LENAPE	TAMANEND	UNAMI
BRIDGE VALLEY			BRIDGE VALLEY	BARCLAY	
BUCKINGHAM					BUTLER
COLD SPRING			DOYLE		
	GAYMAN			JAMISON	
	GROVELAND	GROVELAND			
LINDEN			KUTZ		
		PINE RUN	LINDEN		MILL CREEK
WARWICK				TITUS	





NEW DOYLE/LINDEN/KUTZ +RENOVATE REMAINING 5 TOTAL = \$218,662,212

- Build a new elementary school on Doyle's property to combine populations of Doyle, Kutz, & West-tracked Linden students
 - Student population: 947 (Doyle-380 + Kutz 352 + West Linden 215)
- East Tracked Linden would be relocated to Cold Spring keeping their middle & high track the same
 - Student Population: 514 (Cold Spring-424+ East Linden 90)
- **Warwick** – Full renovation with no change in footprint or moves for Jamison and Barclay
- Linden property could be repurposed – swing space during renovations
- Kutz property would likely be sold – possible repurposed for swing space
- Remaining schools' full renovations
- Barclay possible minor renovations - \$10M difference





FINANCIAL INFORMATION

NEW DKL + RENOVATE 5

Project Classification	Facility	Description	24/25	25/26	26/27	27/28	28/29	29/30	30/31	33/34	Grand Total
Annual Capital	Barclay	Generac 60 KW Natural Gas 1990			400,000						400,000
	Buckingham	Gym Roof Replacement (4,800 SF) Exp: 2026							265,000		265,000
	Gayman	4 Classroom Addition Roof Replacement (4,800 SF) Exp: 2021		250,000							250,000
		Playground Renovation Design/Construction		600,000							600,000
	Kutz	Force Main Replacement	250,000								250,000
	Titus	15 MPH School Zone Flasher		200,000							200,000
		Kohler 60KW Diesel 1989 (Switch to Natural Gas)					400,000				400,000
	Warwick	Roof Replacement (40,000 SF) Exp: 24/25						2,000,000			2,000,000
		Kohler 60KW Diesel 1989 (Switch to Natural Gas)					400,000				400,000
		Roof Replacement (65,000 SF) Exp: 2029								3,250,000	3,250,000
Annual Capital Total			250,000	1,050,000	400,000		800,000	2,000,000	265,000	3,250,000	8,015,000
Elementary Update	Barclay	Full Renovation				12,650,000	12,617,743				25,267,743
	Buckingham	Full Renovation		11,500,000	12,514,185						24,014,185
	Doyle	New Building					23,000,000	46,000,000	14,534,837		83,534,837
	Gayman	Full Renovation				11,500,000	12,578,844				24,078,844
	Titus	Full Renovation		14,950,000	11,826,198						26,776,198
	Warwick	Full Renovation				13,487,703	13,487,703				26,975,406
Elementary Update Total				26,450,000	24,340,383	37,637,703	61,684,289	46,000,000	14,534,837		210,647,212
Grand Total			250,000	27,500,000	24,740,383	37,637,703	62,484,289	48,000,000	14,799,837	3,250,000	218,662,212

* Note: Linden included with Doyle New Building



RENOVATE ALL 8

TOTAL = \$234,528,413

- Full renovations at all schools
- New HVAC / electrical
- Technology upgrades
- Other exterior maintenance and supporting systems maintenance would be added back for Doyle, Linden and Kutz

Necessary Work	Kutz	Doyle	Linden
Interior Renovations	\$27,000,000	\$28,000,000	\$28,000,000
Generator Upgrade	\$400,000	N/A	N/A
Elevator	N/A	N/A	\$300,000
Roof	\$3,700,000	\$3,000,000	N/A
Playground	N/A	\$600,000	\$600,000





FINANCIAL INFORMATION

RENOVATE ALL 8

Project Classification	Facility	Description	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	33/34	Grand Total
Annual Capital	Barclay	Generac 60 KW Natural Gas 1990			400,000							400,000
	Buckingham	Gym Roof Replacement (4,800 SF) Exp: 2026							265,000			265,000
	Doyle	Doyle Roof Replacement						3,000,000				3,000,000
		Playground Renovation Design/Construction			600,000							600,000
	Gayman	4 Classroom Addition Roof Replacement (4,800 SF) Exp: 2021		250,000								250,000
		Playground Renovation Design/Construction		600,000								600,000
	Kutz	Cafeteria Roof (Asphalt: Approx 3800 SF incl slope)					200,000					200,000
		Force Main Replacement	250,000									250,000
		Onan 60KW Diesel 1989 (Switch to Natural Gas)						400,000				400,000
		PA system					20,000					20,000
		Partial Roof Replacement (22,500 SF)		1,250,000								1,250,000
		Roof Replacement (45,000 SF)					2,250,000					2,250,000
	Linden	Elevator Modernization Tri-state 1989			300,000							300,000
		Gym Addition Roof Replacement (5,000 SF)		250,000								250,000
		PA system					20,000					20,000
		Playground Renovation Design/Construction			600,000							600,000
		Roof Replacement (42,000 SF) Exp: 2027								2,100,000		2,100,000
	Titus	15 MPH School Zone Flasher		200,000								200,000
		Kohler 60KW Diesel 1989 (Switch to Natural Gas)					400,000					400,000
		Roof Replacement (40,000 SF) Exp: 24/25						2,000,000				2,000,000
	Warwick	Kohler 60KW Diesel 1989 (Switch to Natural Gas)					800,000					800,000
		Roof Replacement (65,000 SF) Exp: 2029									6,500,000	6,500,000
Annual Capital Total			250,000	2,550,000	1,900,000		3,690,000	5,400,000	265,000	2,100,000	6,500,000	22,655,000
Elementary Update	Barclay	Full Renovation				12,650,000	13,166,340					25,816,340
	Buckingham	Full Renovation		11,500,000	12,514,185							24,014,185
	Doyle	Full Renovation					14,067,885	14,067,885				28,135,770
	Gayman	Full Renovation				11,500,000	12,578,844					24,078,844
	Kutz	Full Renovation		13,481,723	13,481,723							26,963,446
	Linden	Full Renovation					13,970,190	13,970,190				27,940,380
	Titus	Full Renovation		14,950,000	11,826,198							26,776,198
	Warwick	Full Renovation				14,074,125	14,074,125					28,148,250
Elementary Update Total				39,931,723	37,822,106	38,224,125	67,857,384	28,038,075				211,873,413
Grand Total			250,000	42,481,723	39,722,106	38,224,125	71,547,384	33,438,075	265,000	2,100,000	6,500,000	234,528,413



NEW DOYLE/LINDEN/KUTZ +NEW WARWICK +RENOVATE REMAINING 4 TOTAL = \$271,571,643

- Build a new elementary school on Doyle's property to combine populations of Doyle, Kutz, & West-tracked Linden students
 - Student population: 947 (Doyle-380 + Kutz 352 + West Linden 215)
- East Tracked Linden would be relocated to Cold Spring keeping their middle & high track the same
 - Student Population: 514 (Cold Spring-424+ East Linden 90)
- Build a new Warwick with increased capacity on current land
 - Population projected to be 443 - possible increase capacity to alleviate southern growth
 - Change in path from Tamanend/South to Holicong/East
- Linden property could possible be repurposed - swing space during renovations
- Kutz property would likely be sold - possible repurposed for swing space





FINANCIAL INFORMATION

NEW DKL + NEW WARWICK + 4

Project Classification	Facility	Description	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	Grand Total	
Annual Capital	Barclay	Generac 60 KW Natural Gas 1990			400,000								400,000	
	Buckingham	Gym Roof Replacement (4,800 SF) Exp: 2026							265,000				265,000	
	Gayman	4 Classroom Addition Roof Replacement (4,800 SF) Exp: 2021		250,000									250,000	
		Playground Renovation Design/Construction		600,000									600,000	
	Kutz	Force Main Replacement	250,000										250,000	
	Titus	15 MPH School Zone Flasher		200,000										200,000
		Kohler 60KW Diesel 1989 (Switch to Natural Gas)						400,000						400,000
		Roof Replacement (40,000 SF) Exp: 24/25							2,000,000					2,000,000
Annual Capital Total			250,000	1,050,000	400,000		400,000	2,000,000	265,000			4,365,000		
Elementary Update	Barclay	Full Renovation				12,650,000	12,617,743						25,267,743	
	Buckingham	Full Renovation		11,500,000	12,514,185								24,014,185	
	Doyle	New Building					23,000,000	46,000,000	14,534,837				83,534,837	
	Gayman	Full Renovation				11,500,000	12,578,844						24,078,844	
	Titus	Full Renovation		14,950,000	11,826,198								26,776,198	
	Warwick	New Building								23,000,000	46,000,000	14,534,837	83,534,837	
Elementary Update Total				26,450,000	24,340,383	24,150,000	48,196,586	46,000,000	14,534,837	23,000,000	46,000,000	14,534,837	267,206,643	
Grand Total			250,000	27,500,000	24,740,383	24,150,000	48,596,586	48,000,000	14,799,837	23,000,000	46,000,000	14,534,837	271,571,643	

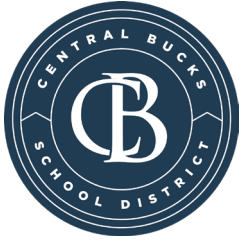
* Note: Linden included with Doyle New Building



NEW DOYLE/LINDEN +RENOVATE REMAINING 6 TOTAL = \$249,745,659

- Build a new elementary school on Doyle's property to combine populations of Doyle & West-tracked Linden students
 - Student population: 600 (Doyle 380 + West Linden 215)
- East Tracked Linden would be relocated to Cold Spring keeping their middle & high track the same
 - Student Population: 514 (Cold Spring-424+ East Linden 90)
- **Warwick** - Full renovation with no change in footprint or moves for Jamison and Barclay
- **Kutz** - Full renovation
- Linden property could possible be repurposed - swing space during renovations
- Remaining schools' full renovations
- Barclay possible minor renovations - \$10M difference





FINANCIAL INFORMATION NEW [DL] + RENOVATE 6

Project Classification	Facility	Description	24/25	25/26	26/27	27/28	28/29	29/30	30/31	33/34	Grand Total
Annual Capital	Barday	Generac 60 KW Natural Gas 1990			400,000						400,000
	Buckingham	Gym Roof Replacement (4,800 SF) Exp: 2026							265,000		265,000
	Gayman	4 Classroom Addition Roof Replacement (4,800 SF) Exp: 2021		250,000							250,000
		Playground Renovation Design/Construction		600,000							600,000
	Kutz	Cafeteria Roof (Asphalt: Approx 3800 SF ind slope)					200,000				200,000
		Force Main Replacement	250,000								250,000
		Onan 60KW Diesel 1989 (Switch to Natural Gas)						400,000			400,000
		PA system					20,000				20,000
		Partial Roof Replacement (22,500 SF)		1,250,000							1,250,000
		Roof Replacement (45,000 SF)					2,250,000				2,250,000
	Titus	15 MPH School Zone Flasher		200,000							200,000
		Kohler 60KW Diesel 1989 (Switch to Natural Gas)					400,000				400,000
		Roof Replacement (40,000 SF) Exp: 24/25						2,000,000			2,000,000
	Warwick	Kohler 60KW Diesel 1989 (Switch to Natural Gas)					400,000				400,000
		Roof Replacement (65,000 SF) Exp: 2029								3,250,000	3,250,000
Annual Capital Total			250,000	2,300,000	400,000		3,270,000	2,400,000	265,000	3,250,000	12,135,000
Elementary Update	Barday	Full Renovation				12,650,000	12,617,743				25,267,743
	Buckingham	Full Renovation		11,500,000	12,514,185						24,014,185
	Doyle	New Building					23,000,000	46,000,000	14,534,837		83,534,837
	Gayman	Full Renovation				11,500,000	12,578,844				24,078,844
	Kutz	Full Renovation		13,481,723	13,481,723						26,963,446
	Titus	Full Renovation		14,950,000	11,826,198						26,776,198
	Warwick	Full Renovation				13,487,703	13,487,703				26,975,406
Elementary Update Total				39,931,723	37,822,106	37,637,703	61,684,289	46,000,000	14,534,837		237,610,659
Grand Total			250,000	42,231,723	38,222,106	37,637,703	64,954,289	48,400,000	14,799,837	3,250,000	249,745,659



OTHER CAPITAL PROJECTS

TOTAL = \$158,830,065

Region	Facility	Total
District	ASC	21,100,000
	ESC	300,000
	Ops	2,875,000
	Plumstead Annex	2,350,000
District Total		26,625,000
East	Bridge Valley	3,395,000
	CB East	19,034,710
	Cold Spring	3,000,000
	Groveland	2,628,000
	Holicong	10,400,000
	Tohickon	9,135,776
East Total		47,593,486
South	Butler	2,450,899
	CB South	24,891,237
	Jamison	1,500,000
	Mill Creek	11,453,716
	Pine Run	8,400,000
	Tamanend	8,770,000
	Unami	2,270,000
South Total		59,735,852
West	CB West	16,220,000
	Lenape	8,655,727
West Total		24,875,727
Grand Total		158,830,065

- Approximately \$15MM per year for annual heavy capital maintenance
- Several major projects
 - Elevator upgrades across the districts
 - Annual paving
 - Playground renovations
 - High School stadium and scoreboard upgrades
 - System review of generators with a switch to natural gas versus fuel
 - On-going roofing plan





PROJECT DETAIL INFORMATION – DISTRICT

Region	Facility	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	Grand Total
District	ASC	500,000					600,000			20,000,000		21,100,000
	ESC				300,000							300,000
	Ops	525,000	700,000	1,150,000	500,000							2,875,000
	Plumstead Annex	500,000	600,000	1,250,000								2,350,000
District Total		1,525,000	1,300,000	2,400,000	800,000		600,000			20,000,000		26,625,000
East	Bridge Valley		75,000	620,000			700,000	1,650,000	350,000			3,395,000
	CB East	1,517,355	4,767,355	2,400,000	400,000	3,650,000				2,900,000	3,400,000	19,034,710
	Cold Spring		650,000		300,000			1,250,000			800,000	3,000,000
	Groveland	28,000	600,000		1,200,000			350,000		450,000		2,628,000
	Holicong	500,000	4,400,000	50,000	100,000	1,150,000			1,700,000		2,500,000	10,400,000
	Tohickon	335,776	800,000		3,975,000	3,125,000		450,000	450,000			9,135,776
East Total		2,381,131	11,292,355	3,070,000	5,975,000	7,925,000	700,000	3,700,000	2,500,000	3,350,000	6,700,000	47,593,486
South	Butler	400,899	1,050,000	400,000			600,000					2,450,899
	CB South	1,191,237	850,000	150,000	8,900,000	4,350,000	4,700,000	1,900,000	1,100,000	1,250,000	500,000	24,891,237
	Jamison		350,000				350,000				800,000	1,500,000
	Mill Creek	2,451,858	5,001,858	1,500,000		2,150,000	350,000					11,453,716
	Pine Run		1,000,000	400,000		3,500,000	3,500,000					8,400,000
	Tamanend		600,000		20,000			150,000		4,000,000	4,000,000	8,770,000
	Unami	40,000		650,000	450,000	630,000	500,000					2,270,000
South Total		4,083,994	8,851,858	3,100,000	9,370,000	10,630,000	10,000,000	2,050,000	1,100,000	5,250,000	5,300,000	59,735,852
West	CB West	500,000	2,880,000	750,000	1,340,000	400,000		7,500,000		2,850,000		16,220,000
	Lenape	1,455,727								3,600,000	3,600,000	8,655,727
West Total		1,955,727	2,880,000	750,000	1,340,000	400,000		7,500,000		6,450,000	3,600,000	24,875,727
Grand Total		9,945,852	24,324,213	9,320,000	17,485,000	18,955,000	11,300,000	13,250,000	3,600,000	35,050,000	15,600,000	158,830,065



PROJECT DETAIL INFORMATION – REALIGNMENT

Building System	Facility	Description	24/25	25/26	26/27	27/28	Grand Total
Addition	CB East	Realignment Architecture Renovations	2,033,175	2,533,175	500,000		5,066,350
	CB South	Interior Realignment Architecture Renovations		7,002,998	7,502,998	8,002,998	22,508,993
	CB West	Realignment Architecture Renovations	4,009,521	4,509,521	500,000		9,019,042
Addition Total			6,042,696	14,045,694	8,502,998	8,002,998	36,594,385
Interior	CB East	Realignment Architecture Renovations	1,776,214	2,276,214	500,000		4,552,428
	CB South	Interior Realignment Architecture Renovations		1,715,600	2,215,600	500,000	4,431,200
	CB West	Realignment Architecture Renovations	2,296,452	2,796,452	500,000		5,592,904
Interior Total			4,072,666	6,788,266	3,215,600	500,000	14,576,532
Grand Total			10,115,362	20,833,959	11,718,598	8,502,998	51,170,917





OPTION TOTAL COST COMPARISON

New DKL – Reno 5

- \$428,663,194

Renovate all 8

- \$444,529,394

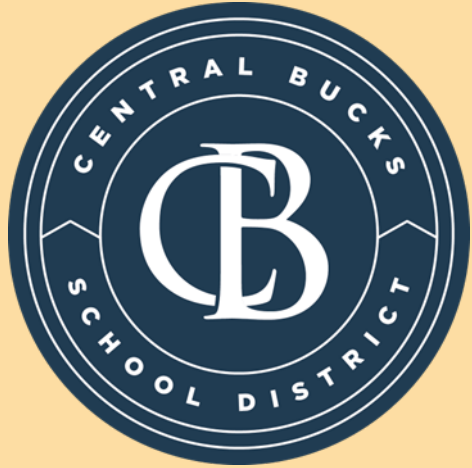
New DL – Reno 6

- \$458,946,640

New DKL – New WW – Reno 4

- \$480,772,625





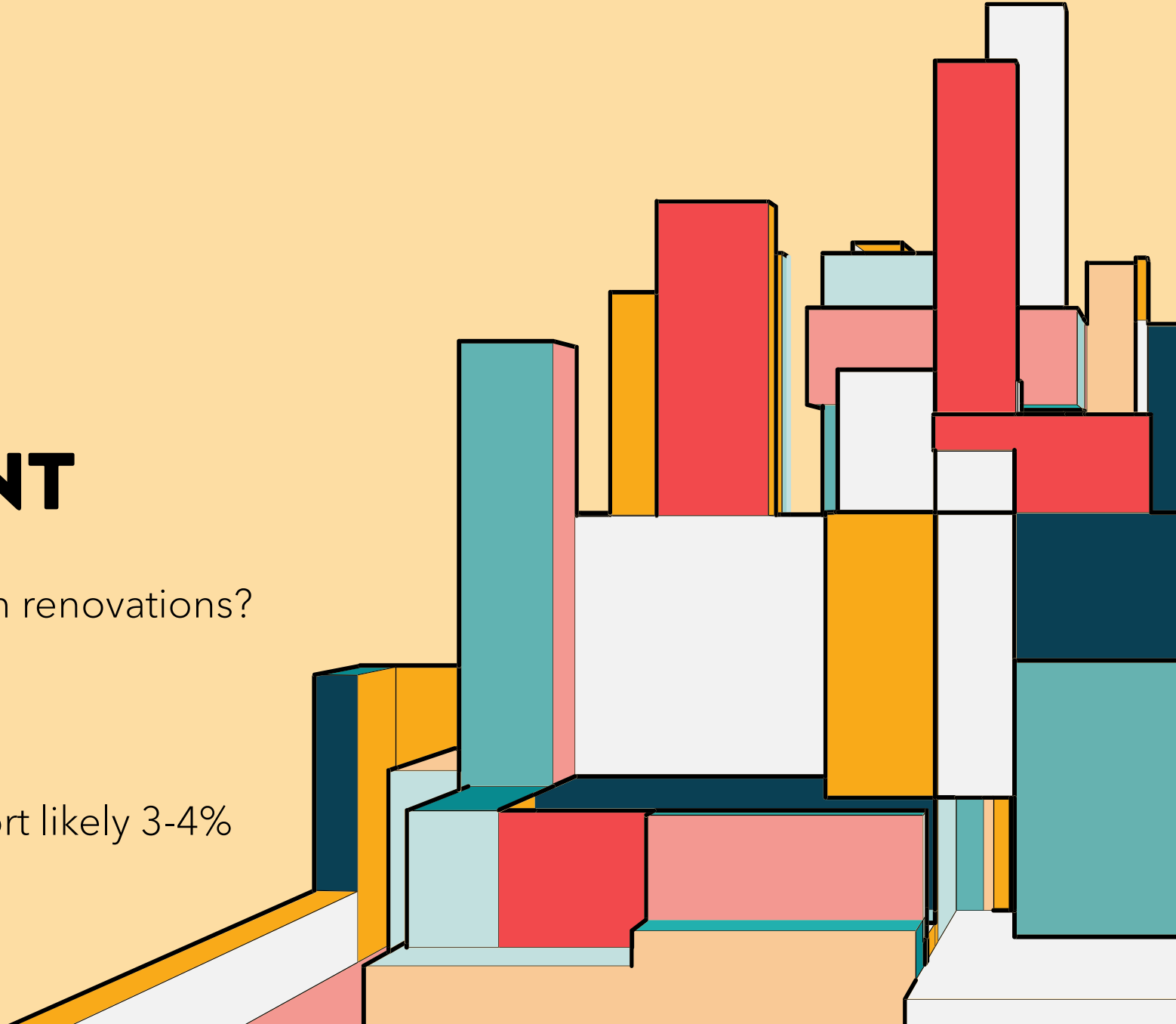
DECISION POINT

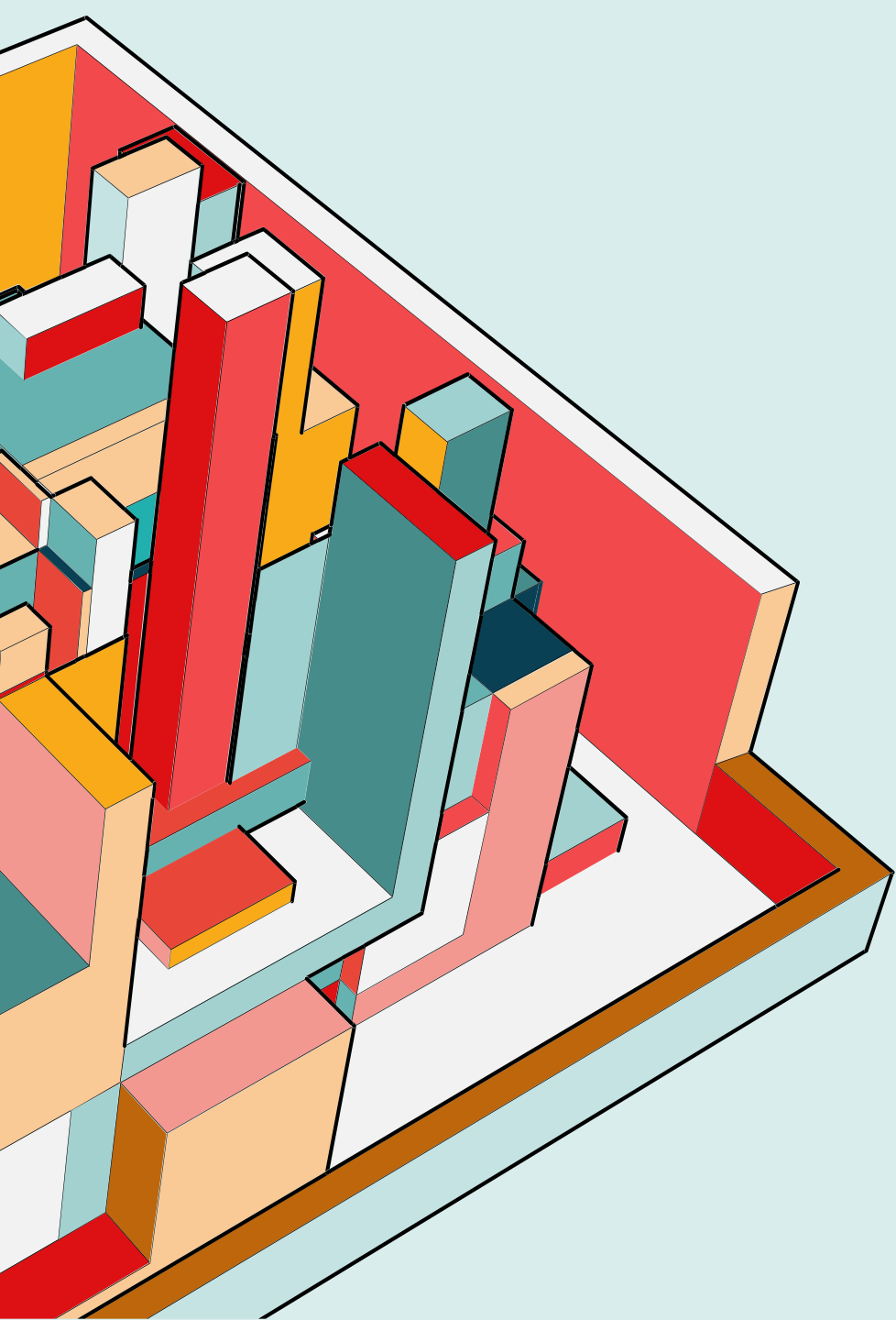
Do we want to move forward with renovations?

Which option / path forward?

Committing to Bond issuance

Committing to increase local effort likely 3-4%
for the next 10 years





APPENDIX

Annual Capital Project List
District
East
South
West



PROJECT LIST – ADDITIONAL CAPITAL – DISTRICT

Facility	Description	24/25	25/26	26/27	27/28	29/30	32/33	Grand Total
ASC	Administrative Services Center	500,000						500,000
	New Administration Building						20,000,000	20,000,000
	Shingle Roof Replacement Exp: 2022					600,000		600,000
ASC Total		500,000				600,000	20,000,000	21,100,000
ESC	Elevator Modernization PE1 Tri-State 1994				300,000			300,000
ESC Total					300,000			300,000
Ops	District Paving - Bus Parking Area			800,000				800,000
	District Paving - Staff Parking Area				500,000			500,000
	Existing Mech Equip Replacement, 25 Yr Old units			350,000				350,000
	Generac 150KW Diesel (Switch to natural gas)		450,000					450,000
	Ops/Transportation Center Garage Lift Replacement		250,000					250,000
	Ops/Transportation Center Renovation	525,000						525,000
Ops Total		525,000	700,000	1,150,000	500,000			2,875,000
Plumstead Annex	District Paving - 2nd Half of Lot		600,000					600,000
	District Paving-1st half of lot	500,000						500,000
	Interior Renovation			1,250,000				1,250,000
Plumstead Annex Total		500,000	600,000	1,250,000				2,350,000
Grand Total		1,525,000	1,300,000	2,400,000	800,000	600,000	20,000,000	26,625,000



PROJECT LIST – ADDITIONAL CAPITAL – EAST PG 1

Description	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	Grand Total
Bridge Valley Computer Lab Renovation		75,000									75,000
District Paving - Parking Lot and Bus Lane						700,000					700,000
District Paving - Playground and Fire Lane							250,000				250,000
Elevator Modernization Otis-211 2003 PE1								350,000			350,000
Existing Mech Equip Replacement, Cooling Tower and Pumps replacement							800,000				800,000
Existing Mech Equip Replacement, RTU 1-7							600,000				600,000
PA system			20,000								20,000
Playground Renovation Design/Construction			600,000								600,000
Total		75,000	620,000			700,000	1,650,000	350,000			3,395,000
CB East Additional Turf Field					3,000,000						3,000,000
CB East Façade Repairs		100,000									100,000
CB East Patriot StadiumTurf Field & Netting			2,000,000								2,000,000
CB East Track Recoating				400,000							400,000
Elevator Modernization PE3 Tri-State 1997					400,000						400,000
Elevator Modernization Virginia Con.2011 PE2										500,000	500,000
Existing Mech Equip Replacement, Café 4 Seasons			250,000								250,000
Existing Mech Equip Replacement, Pool Heater		150,000									150,000
PH 1 Roof Replacement - Front/2005 Corridor (104,000 SF total: 52,000 per phase)									2,900,000		2,900,000
PH 2 Roof Replacement - Front/2005 Corridor (104,000 SF total: 52,000 per phase)										2,900,000	2,900,000
Programatic Improvements	1,517,355	1,517,355									3,034,710
Roof Replacement (57,000 SF) Exp: 2017		2,900,000									2,900,000
Scoreboards Baseball/Softball			150,000								150,000
Scoreboards Stadium		100,000									100,000
Weight room					250,000						250,000
	1,517,355	4,767,355	2,400,000	400,000	3,650,000				2,900,000	3,400,000	19,034,710



PROJECT LIST – ADDITIONAL CAPITAL – EAST PG 2

Facility	Description	24/25	25/26	26/27	27/28	28/29	30/31	31/32	32/33	33/34	Grand Total
Cold Spring	Cold Spring Façade		300,000								300,000
	District Paving - Concrete Walkway Replacement		350,000								350,000
	Elevator Modernization Otis-LRV 1993				300,000						300,000
	Kohler 60KW Natural Gas 1994 (Indoor)									400,000	400,000
	Metal Roof Replacement (22,500 SF) Exp: 2016						1,250,000				1,250,000
	Onan 60KW Natural Gas 1994 (Outdoor)									400,000	400,000
Cold Spring Total			650,000		300,000		1,250,000			800,000	3,000,000
Groveland	District Paving - Entrance Driveway Expansion	28,000									28,000
	Elevator Modernization Otis-211 1999 PE1						350,000				350,000
	Existing Mech Equip Replacement, Cooling Tower and Pumps replacement				700,000						700,000
	Existing Mech Equip Replacement, RTU 1-7				500,000						500,000
	Groveland Roof Repairs		600,000								600,000
	Kohler 150KW Diesel 1999 (Switch to Natural Gas)								450,000		450,000
Groveland Total		28,000	600,000		1,200,000		350,000		450,000		2,628,000
Holicong	Aud/Gym/Penhouse Roofs (23,000 SF) Exp: 2027							1,250,000			1,250,000
	Auditorium Lights			50,000							50,000
	Elevator Modernization PE1 Corbett 1970		400,000								400,000
	Elevator Modernization PE2 Tri-State 1998					400,000					400,000
	Existing Mech Equip Replacement, '97 wing 3 units for Café, Library, Offices					750,000					750,000
	Holicong '97 Roof Replacement (33,000 SF) Exp: 2018		1,750,000								1,750,000
	Holicong Cooling Tower Replacement (FY 1)	500,000									500,000
	Holicong Cooling Tower Replacement (FY 2)		500,000								500,000
	Lighting				100,000						100,000
	Masonry and Cast Stone Repairs		750,000								750,000
	New Domestic Well and Treatment Plant		1,000,000								1,000,000
	Onan 150KW Natural Gas 1997							450,000			450,000
Holicong Total		500,000	4,400,000	50,000	100,000	1,150,000		1,700,000		2,500,000	10,400,000
Tohickon	Auditorium Lights and Audio upgrade		650,000								650,000
	Elevator Modernization Otis-211 2001 PE1						450,000				450,000
	Elevator Modernization Otis-211 2001 PE2							450,000			450,000
	Existing Mech Equip Replacement, Office and Library (C-1, C-4)	335,776									335,776
	Existing Mech Equip Replacment, Kitchen MAU				250,000						250,000
	PH 1 Entire Roof (125,000 SF Total: 62,500 per Phase) Exp: 2023				3,125,000						3,125,000
	PH 2 Entire Roof (125,000 SF Total: 62,500 per Phase) Exp: 2023					3,125,000					3,125,000
	Tohickon Skylight Repair		150,000								150,000
	Track Replacement				600,000						600,000
Tohickon Total		335,776	800,000		3,975,000	3,125,000	450,000	450,000			9,135,776
Grand Total		2,381,131	11,292,355	3,070,000	5,975,000	7,925,000	700,000	3,700,000	2,500,000	3,350,000	47,593,486



PROJECT LIST – ADDITIONAL CAPITAL – SOUTH PG 1

Facility	Description	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	Grand Total
Butler	Butler Boiler Replacement	400,899										400,899
	Butler Roof Replacement (21,000 SF) Exp: 2020		1,050,000									1,050,000
	District Paving - Parking Lot and Bus Lane						600,000					600,000
	Elevator Modernization Tri-State 1990			400,000								400,000
Butler Total		400,899	1,050,000	400,000			600,000					2,450,899
CB South	CB South Additional Turf				2,200,000							2,200,000
	CB South Additional Turf Field				3,000,000							3,000,000
	CB South Track Resurfacing and Paving Improvements	941,237										941,237
	District Paving - Front Lot							900,000				900,000
	District Paving - Rear Driveways and Concrete Replace									750,000		750,000
	District Paving - Rear Lot								1,100,000			1,100,000
	Elevator Modernization TKE-TAC20 PE1									500,000		500,000
	Elevator Modernization TKE-TAC20 PE2										500,000	500,000
	Existing Mech Equip Replacement, S03, S04, S05, S12 (125T total)					650,000						650,000
	Orchestra Pit Filler (main level even with auditorium seating)	250,000										250,000
	PH 1 - CB South Roof Replacement (221,000 SF Total: 74,000 per phase) Exp: 2025				3,700,000							3,700,000
	PH 2 - CB South Roof Replacement (221,000 SF Total: 74,000 per phase) Exp: 2025					3,700,000						3,700,000
	PH 3 - CB South Roof Replacement (221,000 SF Total: 74,000 per phase) Exp: 2025						3,700,000					3,700,000
	Primary Chiller 1 Replacement						1,000,000					1,000,000
	Primary Chiller 2 Replacement							1,000,000				1,000,000
	Scoreboards & Sound Stadium		150,000									150,000
	Scoreboards Baseball/Softball			150,000								150,000
	Stadiums Lighting (Football, Baseball, Softball)		450,000									450,000
	Weight room		250,000									250,000
CB South Total		1,191,237	850,000	150,000	8,900,000	4,350,000	4,700,000	1,900,000	1,100,000	1,250,000	500,000	24,891,237
Jamison	Cummings 60KW Natural Gas 1996 (Outdoor)										400,000	400,000
	Elevator Modernization Otis-211 1996						350,000					350,000
	Jamison Façade Repairs		350,000									350,000
	Kohler 60KW Natural Gas 1996 (Indoor)										400,000	400,000
Jamison Total			350,000				350,000				800,000	1,500,000



PROJECT LIST – ADDITIONAL CAPITAL – SOUTH PG 2

Facility	Description	24/25	25/26	26/27	27/28	28/29	29/30	30/31	32/33	33/34	Grand Total	
Mill Creek	Addition of 8 classrooms	2,451,858	3,951,858	1,500,000							7,903,716	
	District Paving - Parking Lot and Bus Lane					700,000					700,000	
	District Paving - Playground and Fire Lane					250,000					250,000	
	Elevator Moderization Tri-Sate 2000						350,000				350,000	
	Existing Mech Equip Replacement, Cooling Tower and Pumps replacement					700,000					700,000	
	Existing Mech Equip Replacement, RTU 1-7					500,000					500,000	
	Kohler 150KW Diesel 1999 (Switch to Natural Gas)		450,000								450,000	
	Playground Renovation Design/Construction		600,000								600,000	
Mill Creek Total	2,451,858	5,001,858	1,500,000		2,150,000	350,000				11,453,716		
Pine Run	Kohler 60 KW Pine Run Natural Gas			400,000							400,000	
	Pine Run Cooling Tower Replacment		1,000,000								1,000,000	
	Pine Run Roof Replacement (69,000 SF) Exp: 2024						3,500,000				3,500,000	
	Roof Replacement (69,000 SF) Exp: 2024					3,500,000					3,500,000	
Pine Run Total		1,000,000	400,000		3,500,000	3,500,000				8,400,000		
Tamanend	PA system				20,000						20,000	
	PH 1 Roof Replacement (145,000 SF Total: 72,500 per PH) Exp: 28/30								4,000,000		4,000,000	
	PH 2 Roof Replacement (145,000 SF Total: 72,500 per PH) Exp: 28/30									4,000,000	4,000,000	
	Sewage Pump Station Replace Pumps and Controls							150,000			150,000	
	Tamanend HVAC Replacements		600,000								600,000	
Tamanend Total		600,000		20,000				150,000	4,000,000	4,000,000	8,770,000	
Unami	Auditorium Lights and Audio upgrade			650,000							650,000	
	Existing Mech Equip Replacement, Cooling Tower, pumps, valves, VFD					630,000					630,000	
	Existing Mech Equip Replacement, RTU #9, JCI Controls,HRU-4, individual units						500,000				500,000	
	Olympian 100KW Diesel 1963				450,000						450,000	
	Unami Media Lab Upgrade	40,000									40,000	
Unami Total	40,000		650,000	450,000	630,000	500,000				2,270,000		
Grand Total		4,083,994	8,851,858	3,100,000	9,370,000	10,630,000	10,000,000	2,050,000	1,100,000	5,250,000	5,300,000	59,735,852



PROJECT LIST – ADDITIONAL CAPITAL – WEST PG 1

Facility	Description	24/25	25/26	26/27	27/28	28/29	30/31	32/33	33/34	Grand Total
CB West	1996 Roof Replacement (34,000 SF) Exp: 2016		1,700,000							1,700,000
	CB West Stadium Turf Field							2,500,000		2,500,000
	CB West Track Replacement				800,000					800,000
	Combined Roof Replacement (90,000 SF) Exp: 23-29						5,000,000			5,000,000
	District Paving - Buble Parking Lot Paving and Concrete					400,000				400,000
	District Paving - J Lot				540,000					540,000
	District Paving-Memorial Drive Parking Lot	500,000								500,000
	Elevator Modernization LULA-PE3							350,000		350,000
	Elevator Modernization PE1 Tri-State 1989		300,000							300,000
	Existing Mech Equip Replacement, C-wing, 5 units			175,000						175,000
	Existing Mech Equip Replacement, RTU-5 and 8			125,000						125,000
	Floor Replacement		30,000							30,000
	Masonry Repairs		750,000							750,000
	Pettine Turf Field						2,500,000			2,500,000
	Scoreboards Baseball/Softball			150,000						150,000
	Scoreboards Stadium		100,000							100,000
	Weight room			300,000						300,000
CB West Total		500,000	2,880,000	750,000	1,340,000	400,000	7,500,000	2,850,000		16,220,000
Lenape	Auditorium Change Order	391,600								391,600
	Cx Services	30,000								30,000
	HVAC	1,034,127								1,034,127
	PH 1 Entire Roof Except Aud /ME 5 (132,000 SF Total : 66,000 per PH) Exp: 28/29/30							3,600,000		3,600,000
	PH 2 Entire Roof Except Aud /ME 5 (132,000 SF Total : 66,000 per PH) Exp: 28/29/30								3,600,000	3,600,000
Lenape Total		1,455,727						3,600,000	3,600,000	8,655,727
Grand Total		1,955,727	2,880,000	750,000	1,340,000	400,000	7,500,000	6,450,000	3,600,000	24,875,727



QUESTIONS