

Upper Perkiomen School District

Education Center
2229 East Buck Road
Pennsburg, PA 18073

September 14, 2017

7:00 p.m.

Multi-Purpose Room

Welcome to the regular meeting of the Board of Directors
Of the Upper Perkiomen School District

CODE OF ETHICS

The Board of School Directors agrees to:

- Welcome and encourage participation and cooperation by all
- Work with constituents in a spirit of harmony
- Base decision on the facts, vote our honest convictions, and be unswayed by partisan bias
- Devote time, thought, and study to our duties and responsibilities
- Resist any temptation or outside pressure to use our position to benefit ourselves
- Understand and evaluate the educational program and plan for school operations
- Provide oversight to the business of the School District, establish policies, and vest administration in the Superintendent of Schools
- Help the community have all the facts, all the time, about their schools
- Strive to maximize school board service in a spirit of teamwork and devotion to public education

BOARD OF DIRECTORS

Dr. John L. Farris, President	Raeann B. Hofkin
John L. Gehman, Vice-President	Wilfred E. Pike
Kimberly A. Baccari	Joan T. Smith
Dr. Kerry A. Drake	Jonathan A. Warren, Treasurer
Mike W. Elliott	Sandra M. Kassel, Board Secretary (non-voting member)

ADMINISTRATORS

Dr. Alexis McGloin, Superintendent
Dr. Andrea Farina, Assistant Superintendent
Sandra Kassel, Business Administrator
Ashley Kitten, Director of Human Resources

SOLICITOR

Kenneth A. Roos, Esquire
Wisler Pearlstine, LLP

*In order to assist in keeping an accurate record of the proceeding
of this meeting, the meeting is being videotaped by the District.*

I. CALL TO ORDER

- A. Pledge of Allegiance
- B. Roll Call
- C. Introductions
- D. Announcements

II. SUPERINTENDENT’S REPORT

III. SOLICITOR’S REPORT

IV. PUBLIC COMMENTS ON AGENDA ITEMS

V. COMMITTEE REPORTS

- A. Facilities Committee – Will Pike
- B. Special Education Committee – Dr. Kerry Drake
- C. Policy Committee – Joan Smith
- D. Board Communication Line – Mike Elliott
- E. Western Montgomery Career & Technology Center – John Gehman
- F. Montgomery County Intermediate Unit – Dr. Kerry Drake
- G. Legislative Liaison – Kimberly Baccari
- H. Upper Perkiomen Regional Planning Commission – Kimberly Baccari
- I. Upper Perkiomen Education Foundation – Mike Elliott

VI. MINUTES

- A. Motion to approve the Regular School Board Minutes of August 10, 2017 (Attachment A)

VII. PERSONNEL REPORT

A. APPOINTMENTS

i) SUPPORT STAFF

- (1) **REBECCA C. RUDOLPH**, Food Service Member at the Western Center, effective August 24, 2017, to be hired subject to required employment history review, at \$9.50/hour, Step 1, per the Agreement for Food Service Staff. Rebecca will be replacing Karen Reed, who resigned.

- B. **SATURDAY DETENTION/SUSPENSION PROCTORS** for the 2017-2018 school year (4 hours/day, as needed) at the hourly rate per the professional agreement:

i) High School

JOAN ADDUCIE
LORI BARSH

DANIELLE HAWTHORNE
LAURA HILEHOFFER

DEBRA BURNS	VINCENT LESKUSKY
TAMMY DAY	TODD NIEMANN
DIANE GRANDIZIO	TARA PURCELL
MONICA GRIFFITH	CHAD RUTHERFORD
RUTH GUENTHER	MEGAN SMOLINKSI
JOHN GUNNING	MICHAEL TIRJAN
DANIEL HAWTHORNE	MEREDITH WICKARD

ii) **Middle School**

LISA BRYSON	JAMYE KEISER
KELLY CAHOON	DEB MACIOGE
JESSICA DYNDY	TARA MUTHARD
CHRISTIAN FOWKES	BRENDA STEPHENSON
JENNIFER HART	CHERYL STOTSENBURG

iii) **SUPPLEMENTAL SALARY POSITIONS** for the 2017-2018 school year:

Area	Position	Name		Salary
Sound/Light	MS Technician	Christian Fowkes	A	\$ 721
	HS Technician	Mark P. Thomas	A	\$ 1,224
Music	Orchestra - HS	Mark P. Thomas	A	\$ 1,836
	Orchestra - MS	Margaret Lerch	A	\$ 1,620
	Orchestra - Elem	Margaret Lerch	A	\$ 1,020
	Band - HS	Kierstin Levan	A	\$ 10,814
	HS Band Asst.	Blake A. Bergey	A	\$ 1,330
	HS Band Asst.	Robin Holman	A	\$ 1,330
	HS Band Asst.	Adam Street*	B	\$ 1,064
	Band - MS	Kierstin Levan (50%)	A	\$1,242.50
		Robin Holman (50%)	A	\$1,242.50
	Band - Elem	Robin Holman	A	\$ 2,485
	Chorus - HS	Mark P. Thomas	A	\$ 3,351
	Chorus - MS	Amanda Maldonado	B	\$ 1,988
	Chorus - Elem	Margaret E. Lerch	A	\$ 1,020
	Student Council	Advisor - HS	Amy A. Lychock	A
Advisor - MS		Cathy Bronsdon	A	\$ 1,678
Class Advisor	Advisor - 12th Grade	Mark P. Thomas	A	\$ 3,570
	Advisor - 11th Grade	Angela Traub	A	\$ 1,275
	Advisor - 10th Grade	Jennifer L. Rosch	A	\$ 1,020
	Advisor - 9th Grade	Colby R. Phillips	A	\$ 1,020

AGENDA – SEPTEMBER 14, 2017

Publications	Yearbook Advisor - HS	Monica I. Griffith	A	\$ 3,351
	Yearbook Asst. - HS	Daniel J. Hawthorne	A	\$ 1,678
	Yearbook Advisor - MS	Bethany Smolinsky	A	\$ 1,678
	Newspaper Advisor - HS	Dave Thomas	B	\$ 2,681
	Newspaper Asst. - MS	Pamela McGovern	A	\$ 1,678
Business Club	FBLA Advisor	John R. Williamson	A	\$ 2,161
Debate Club	Advisor	Michael Calvello (50%)	A	\$1,080.50
		Angela Traub (50%)	A	\$1,080.50
Writing Club	Advisor	Timothy Herbert (50%)	A	\$ 765
		Kathy Stattel (50%)	A	\$ 765
NHS	Advisor, HS	Colby R. Phillips	A	\$ 2,161
JR. NHS	Advisor, MS	Hillary Miller (50%)	A	\$ 484.50
		Theresa Schlatterer (50%)	B	\$ 387.50
LEO Club	Advisor - HS	Danielle Hawthorne (50%)	A	\$ 812
		Tasha Rushatz (50%)	A	\$ 812
	Advisor - MS	Kelly Cahoon	B	\$ 775
TSA/Robotics	Advisor - HS	Blake Bardman	A	\$ 2,161
	Advisor - MS	Phil Grigonis (50%)	A	\$1,059.50
		Cathy Bintliff (50%)	B	\$ 847.50
Curriculum Assistant	Business - HS	Monica I. Griffith	A	\$ 2,535
	Social Studies - HS	Michael J. Cianchetta	A	\$ 2,535
	Eng & Foreign Lang.-HS	Michael Calvello	B	\$ 2,028
	Related Arts - HS	Amy Lychock (50%)	A	\$1,267.50
		Dan Moyer (50%)	A	\$1,267.50
	Special Education - HS	Shane Thrush	A	\$ 2,535
	Mathematics -HS	Ruth Guenther	A	\$ 2,535
	Science - HS	Michael Tirjan (50%)	A	\$1,267.50
		Jennifer L. Rosch (50%)	A	\$1,267.50
	Health & PE - HS	Frank Mercon	B	\$ 2,028
	Social Studies - MS	David Pierce	A	\$ 1,275
	ELA - MS	Jessica Dynda	B	\$ 1,020
	Science - MS	Kristyn Sparacino	A	\$ 1,275
	Special Education - MS	Jennifer Hart (50%)	A	\$ 637.50
	Mathematics - MS	Amy McPherson	A	\$ 1,275
	Related Arts - MS	Deb Macioge	A	\$ 1,275
	Elementary - HFD	Amy Miller (50%)	A	\$ 637.50
		Robin Ewer (50%)	A	\$ 637.50
Elementary - MLB	Carly Worman (50%)	A	\$ 637.50	
	Erica Fitzgerald (50%)	B	\$ 510	

AGENDA – SEPTEMBER 14, 2017

Art Club	Advisor - HS	Lora Mayer (50%)	A	\$ 765
		Amy Lychock (50%)	A	\$ 765
Gaming Club	Advisor - HS	Robert LaSalle (50%)	B	\$ 612
		Debra Burns (50%)	B	\$ 612
	Advisor - MS	Philip Detwiler	A	\$ 510
		Jessica Dymda	B	\$ 408
MS Studio	Advisor - MS	Christian Fowkes	A	\$ 1,020
Tutoring Club	Advisor - HS	Leanne LeGendre (50%)	A	\$ 765
		Theresa Schlatterer (50%)	A	\$ 765
Crochet Club	Advisor - HS	Veronica Neff (33%)	B	\$ 408
		Laura Hilehoffer (33%)	B	\$ 408
		Melissa Swope (33%)	B	\$ 408
Reading Olympics	Coaches - MS	Mary Wietecha	A	\$ 1,469
	Coaches - HS	Kathy Stattel	A	\$ 734
	Coaches - Hereford	Kathleen Steuer (33%)	A	\$ 480
		Christine Rice (33%)	A	\$ 480
		Brigid McGovern (33%)	A	\$ 480
	Coaches - Marlborough	Nicole Peart (50%)	B	\$ 587.50
Bonnie Scott (50%)		A	\$ 734.50	
Performance	Drama/Musical Dir - HS	Alicia Austin	A	\$ 3,060
	Drama/Musical – HS Assistant	Colby Phillips	A	\$ 1,301
		Jennifer L. Dancy	A	\$ 1,301
		Matthew Austin	A	\$ 1,301
	Drama/Musical – MS Director	Pamela McGovern	A	\$ 2,321
MS Assistant	Mary Wietecha	A	\$ 1,175	
Soccer	Assistant HS Coach	Doug Needs*	B	\$ 3,269
Wrestling	Varsity HS Coach	Steve Adam*	A	\$ 8,435
	Assistant HS Coach	Kyle Kemmerer*	A	\$ 5,059

*To be hired subject to required employment history review.

iv) **EXTRAMURAL POSITIONS** for the 2017-2018 school year:

Area	Position	Name	Salary
Extra Mural	Webmaster - MLB	Matthew Lippincott	\$550
	Webmaster - HFD	Thomas Guellich	\$550
	Webmaster - MS	Luke Verna	\$550
	Webmaster - HS	David Thomas	\$550

- v) **GAME MANAGERS** for the 2017-2018 school year:
 - (1) BERNIE JURGELEWICZ, not to exceed 15 hours per week
 - (2) DEAN SULLIVAN

- vi) **SITE MANAGERS** for the 2017-2018 school year:
 - (1) BERNIE JURGELEWICZ, not to exceed 15 hours per week
 - (2) SHARON SCHOELKOPF
 - (3) DEAN SULLIVAN

- vii) **ATHLETIC DEPARTMENT WORKERS.** Positions include announcers, scorers, ticket sellers, timers and starters:
 - (1) SHARON SCHOELKOPF
 - (2) DEAN SULLIVAN

- C. **LEAVE OF ABSENCE**
 - i) **SCOTT L. SEIP**, approve a FAMILY MEDICAL LEAVE of absence from August 24, 2017, through September 8, 2017.

- D. **CHANGE OF STATUS**
 - i) **SUPPORT STAFF**
 - (1) **HEATHER BAKER**, PCA to Paraprofessional, effective August 22, 2017, per the Part-Time Support Agreement.
 - (2) **HEATHER ROWLAND**, Paraprofessional from Marlborough to Middle School, effective August 22, 2017, per the Part-Time Support Agreement.
 - (3) **DEBORAH SULLIVAN**, from Paraprofessional to Reading Assistant, effective August 22, 2017, per the Part-Time Support Agreement

VIII. ACTION ITEMS

- A. Motion to approve **MAUREEN E. ZAVADEL**, as Principal at Hereford Elementary School, effective September 15, 2017, at \$108,000 per year (prorated).

- B. Motion to approve PlanCon F, Attachment C. (Attachment B)

- C. Motion to award the Contract for General Construction for the New Middle School to Boro Developers, Inc. d.b.a. Boro Construction in the amount of \$32,874,500.00, contingent upon receipt of satisfactorily completed Performance and Payment Bonds and the Certificate(s) of Insurance.

- D. Motion to award the Contract for Plumbing Construction for the New Middle School to Frey Lutz Corp. in the amount of \$2,795,700.00, contingent upon receipt of satisfactorily completed Performance and Payment Bonds and the Certificate(s) of Insurance.
- E. Motion to award the Contract for Heating, Ventilating, and Air Conditioning Construction (HVAC) for the New Middle School to Boro Developers, Inc. d.b.a. Boro Construction in the amount of \$4,890,000.00, contingent upon receipt of satisfactorily completed Performance and Payment Bonds and the Certificate(s) of Insurance.
- F. Motion to award the Contract for Electrical Construction for the New Middle School to Albarell Electric, Inc. in the amount of \$5,314,449.00, contingent upon receipt of satisfactorily completed Performance and Payment Bonds and the Certificate(s) of Insurance.
- G. Motion to approve PlanCon G. (Attachment C)
- H. Motion to award the Construction Waste Management Professional Services Agreement to Waste Management, Inc. for a not-to-exceed amount of \$100,000.00. (Attachment D)
- I. Motion to award the Testing/Adjusting/Balancing Professional Services Agreement to Butler Balancing Company, Inc. for a not-to-exceed amount of \$72,000.00. (Attachment E)
- J. Motion to award the Construction Testing and Special Inspection Services Professional Services Agreement to Waste Management, Inc. for a not-to-exceed amount of \$100,000.00. (Attachment F)
- K. Motion to reauthorize the Radiological Emergency Response Plan “Authorization” for the Limerick Nuclear Generating Station. (Attachment G)
- L. Motion to approve the agreement with Pediatric Therapeutic Services for the 2017-2018 school year at the following rates: \$67.99 per hour for Speech, Occupational Therapy, Physical Therapy and \$52.50 per hour for Certified Occupational Therapy Assistant (COTA). (Attachment H)
- M. Motion to approve an agreement with The Pathway School for the 2017-2018 school year for student #276813, attending from September 5, 2017 through June 15, 2018, in the amount of \$51,000.
- N. Motion to approve the education service agreement between Upper Perkiomen School District and the family of student #244061.

- O. Motion to approve the agreement with Buxmont Academy in Sellersville for student #227268 for the 2017-2018 school year for the amount of \$23,000.
- P. Motion to approve the agreement with Buxmont Academy in Sellersville for student #227192 for the 2017-2018 school year for the amount of \$23,000.
- Q. Motion to approve the independent contractor agreement with Dr. David Abel for a psychiatric evaluation for student #252961 for the rate of \$1,300.
- R. Motion to approve the following contracts with the MCIU for Professional Development:
 - i) Literacy and Math Consultation for the 2017-2018 (Attachment I)
 - ii) Assessment Literacy and School Improvement Training (Attachment J)
- S. Motion to approve the Student Activity & Scholarship List for the 2017-2018 school year in accordance with Board Policy No. 618 (Attachment K).
- T. Motion to approve _____ to serve as President-Elect of PSBA for 2018.
 - i) David Hutchinson
 - ii) Otto W. Voit, III
- U. Motion to approve _____ to serve as Vice-President of PSBA for 2018.
 - i) Eric Wolfgang
 - ii) Gary Michael Smedley
- V. Motion to approve _____ to serve as a Trustee on the PSBA Insurance Trust Board:
 - i) Michael Faccinetto
 - ii) Marianne L. Neel

IX. FINANCIAL REPORTS (Attachment L)

- A. Financial Reports
 - i) General Account
 - (1) Revenue Summary
 - (2) Expense Summary
 - i) Investment Accounts & Certificates of Deposit
 - (1) Capital
 - (2) General
 - ii) Payroll
 - iii) Cafeteria
 - iv) Activity Summary Report

- B. Bills
 - i) General Expenses
 - ii) Capital Expenses
- C. Per Capita Exonerations

X. PUBLIC COMMENTS

XI. BOARD COMMENTS

XII. ADJOURNMENT

FUTURE BOARD MEETINGS			
	DATE	TIME	LOCATION
Policy Committee Meeting	09/21/17	6:00 p.m.	Education Center
Board Workshop	09/28/17	6:30 p.m.	Education Center
Regular School Board Meeting	10/12/17	7:00 p.m.	Education Center

The Upper Perkiomen Board of School Directors appreciates your interest in and support for the students and their school experience.

UPPER PERKIOMEN SCHOOL DISTRICT
2229 East Buck Road
Pennsburg PA 18073

August 10, 2017

CALL TO ORDER

The regular meeting of the Board of School Directors of the Upper Perkiomen School District was called to order by President Dr. John L. Farris, at 7:00 p.m. in the Upper Perkiomen School District Education Center.

The following Board members attended: Mike W. Elliott, Raeann B. Hofkin, Wilfred E. Pike, Joan T. Smith, Dr. John L. Farris, John L. Gehman, and Dr. Kerry A. Drake. Absent members were: Jonathan A. Warren and Kimberly A. Baccari. Administration in attendance were: Alexis McGloin, EdD, Andrea Farina, Ed.D, Ashley Kitten, and Sandra M. Kassel. Others in attendance were: Ken Roos, Dyan Hipszer, Bobby Kurzweg, Dean Sullivan, Karlee Fretz, Gail Kooser, Morgan Lindsay, Taylor Lindsay, Alyssa Sullivan, Jaden Tarantino, Kasey Tarantino, Melanie Cunningham, Keith McCarrick, Bill Chrisman, Cathy Davidson, Mark Mancini, John Walsh, and Doug Bishop.

SUPERINTENDENT'S REPORT

Dr. McGloin announced that the Green Lane/Marlboro Lions Club will provide for all the vision and hearing screenings at the elementary schools.

Dr. McGloin spoke on the activities that occurred in the district over the summer to prepare for the upcoming school year. The curriculum and instruction department have been working on a cohesive induction plan. In technology, one to one computers are ready to be picked up for students, the phone system has been upgraded and a new district website was launched. Dr. McGloin said the personnel department was very busy with new hiring for the district. The Facilities department was busy with many projects at all of the buildings.

Dr. McGloin reported that \$3.4 million has been spent to date on the new middle school project and talked about work that was completed on the current middle school. Dr. McGloin also spoke about the tours that were held recently at the middle school. She was very pleased with the turnout.

SOLICITOR'S REPORT

Mr. Roos announced that an Executive Session was held on July 19, 2017 regarding personnel and an information session was held prior to this evening's meeting.

Mr. Ken Roos reported that PSBA has filed a lawsuit against Simon Campbell and the Upper Perkiomen School District had no involvement with it.

PRESENTATIONS/DISCUSSIONS

A. 2016-2017 Upper Perkiomen High School Girls Softball Team – District 1 4A
Champions

Dr. McGloin spoke about the accomplishments of the Girls' softball team, and introduced Bobby Kurzweg, Athletic Director. Mr. Kurzweg recognized Coach Sullivan and team members Karlee Fretz, Gail Kooser, Morgan Lindsay, Taylor Lindsay, Alyssa Sullivan, Jaden Tarantino and Kasey Tarantino for their outstanding achievements. Coach Sullivan thanked the Board and administration for recognizing the team.

B. Upper Perkiomen Middle School Bid Results

Dr. McGloin reported on the bid opening that was held the previous week. The bid results were 4.6 million under the projected costs. She stated the construction team would review all the bids and alternates and then recommend to the board which alternates to consider. Dr. McGloin indicated the proposed alternates would be presented to the board at the August 24 Workshop meeting. At the September 14 board meeting the final vote to award the bids would occur. Dr. McGloin said that she was very pleased with the outcome of the bids.

Mr. John Gehman apologized to Mrs. Melanie Cunningham about comments he made at a previous meeting.

PUBLIC COMMENTS ON AGENDA ITEMS

Dr. John Farris read a statement regarding public comments.

Melanie Cunningham, Upper Hanover Township asked what the figure was on what the district saved with the early retirement plan. Mrs. Cunningham also had questions about the revenue accounts.

Keith McCarrick, Pennsburg had questions about staff positions. He also asked about what was spent for the new middle school and the lawsuit that Mr. Roos reported on.

Dr. McGloin, Sandy Kassel and Ken Roos responded to the comments.

COMMITTEE REPORTS

- A. Facilities Committee – Will Pike
Mr. Pike reported that Action Items A, B and C pertain to the new middle school project.
- B. Special Education Committee – Dr. Kerry Drake
Dr. Drake requested time at the September Workshop to discuss graduation rates.
- C. Policy Committee – Joan Smith
No report.
- D. Board Communication Line – Mike Elliott
Mr. Elliott reported that some comments were submitted and were shared with the Board.
- E. Western Montgomery Career & Technology Center – John Gehman
Mr. Gehman was unable to attend the last meeting.
- F. Montgomery County Intermediate Unit – Dr. Kerry Drake
Dr. Drake reported that a meeting was held on June 28 that he was unable to attend and spoke about grants that were received.
- G. Legislative Liaison – Kimberly Baccari
No report.
- H. Upper Perkiomen Regional Planning Commission – Kimberly Baccari
No report.
- I. Upper Perkiomen Education Foundation – Mike Elliott
No report.

Bill Chrisman requested to speak on an agenda item. Mr. Chrisman asked if the placement of the proposed signage on his property could be moved 10 feet.

MINUTES

A. Motion by Wilfred E. Pike, seconded by Joan T. Smith, to approve the **Regular School Board Meeting Minutes of May 11, 2017** (Attachment A). VOTE: Elliott – yes, Hofkin – no, Pike – yes, Smith – yes, Farris – yes, Gehman – yes, Warren – absent, Baccari – absent, Drake – yes. Motion carried.

PERSONNEL REPORT

Motion by Mike W. Elliott, seconded by Joan T. Smith, to approve the **Personnel Report as presented:**

A. RECOGNITION OF RESIGNATIONS

1. PROFESSIONAL STAFF

- a. **Michele P. Fowkes**, English Language Arts Teacher at the Middle School, effective September 27, 2017, or sooner.
- b. **Devin M. Smalley**, English Language Arts Teacher at the Middle School, effective September 25, 2017 or sooner.

2. SUPPORT STAFF

- a. **Maryrose DiScipio**, Paraprofessional at the Middle School, effective August 2, 2017.
- b. **Mary E. Knarr**, Part-Time Food Service Staff Member at the High School, effective July 19, 2017.
- c. **Karen M. Reed**, Part-Time Food Service Staff Member at the Western Center, effective August 1, 2017.
- d. **Patricia M. Rogers**, Playground Assistant at Marlborough Elementary School, effective June 27, 2017.

B. RECOGNITION OF APPOINTMENTS

1. PROFESSIONAL STAFF

- a. **Samuel W. Alba**, Science Teacher as a Temporary Professional Employee, at the High School, effective August 22, 2017, to be hired subject to required employment history review, at Master's, Step 1, \$52,404/year. Samuel will be replacing Sharon Schoelkopf, who retired.
- b. **Stephanie K. Diehl**, Elementary Teacher as a Temporary Professional Employee, at Hereford Elementary School, effective August 22, 2017, to be hired subject to required employment history review, at Master's+30, Step 4, \$69,429/year. Stephanie will be replacing Kristina Liskey, who resigned.
- c. **Kelly L. Bancroft**, 0.5 School Psychologist as a Professional Employee, effective August 22, 2017, to be hired subject to required employment history review, at Master's+30, Step 4, \$69,429/year (prorated to 50%). This is a new position in the district.
- d. **Christa M. Paul**, Science Teacher as a Temporary Professional Employee, at the High School, effective August 22, 2017, to be hired subject to required employment history review, at Master's+15, Step 2, \$59,434/year. Christa will be replacing James Coffey, who retired.
- e. **Luke C. Pinto**, 0.5 Physical Education/Health Teacher as a Temporary Professional Employee, at the High School, effective August 22, 2017, to be hired subject to required employment history review, at Bachelor's, Step 1, \$45,247/year (prorated to 50%). Luke will be replacing Lori Cascioli, who accepted another position with the District.
- f. **Rachel K. Plank**, Spanish Teacher as a Temporary Professional Employee, at the High School, effective August 22, 2017, to be hired subject to required employment history review, at Bachelor's+15, Step 1, \$48,314/year. Rachel will be replacing Barbara Krogslund, who retired.
- g. **Megan J. Smolinski**, Social Studies Teacher as a Temporary Professional Employee, at the High School, effective August 22, 2017, to be hired subject to required employment history review, at Bachelor's, Step 1, \$45,247/year. Megan will be replacing Charles Horner, who retired.
- h. **Annemarie Taylor**, Speech Therapist as a Professional Employee, for the District, effective August 22, 2017, to be hired subject to required employment history review,

at Master's+30, Step 5, \$72,164/year. AnneMarie will be replacing Renee Herbert-Glover, who retired.

- i. **David M. Thomas**, Communications Teacher as a Professional Employee, at the High School, effective August 22, 2017, to be hired subject to required employment history review, at Master's, Step 5, \$62,732/year. David will be replacing Ernest Quatrani, who retired.

2. SUPPORT STAFF

- a. **Wendy Coleman**, Cafeteria Assistant at Marlborough Elementary School, effective August 22, 2017, to be hired subject to required employment history review, at \$10.50/hour, Step 1, per the Agreement for Part Time Support Staff. Wendy will be replacing Amy Fittery, who resigned.
- b. **Joanna Cordero**, Paraprofessional at the High School, effective August 22, 2017, to be hired subject to required employment history review, at \$13.75/hour, Step 2, per the Agreement for Part Time Support Staff. Joanna will be filling a position held by a contract agency.
- c. **Hannah M. Garrett**, Personal Care Assistant at the High School, effective August 22, 2017, to be hired subject to required employment history review, at \$13.75/hour, Step 2, plus \$2,000 PCA annual stipend, per the Agreement for Part Time Support Staff. Hannah will be replacing Beverly Schantz-Ayers, who resigned.
- d. **Nicholas Herring**, Part-Time Custodian at Marlborough Elementary School, effective August 7, 2017, to be hired subject to required employment history review, at \$11.90/hour, per the Agreement for Maintenance and Custodial and Student Employee Personnel. Nicholas will be replacing Edward Girton, who resigned.
- e. **Mary Beth Peters**, Food Service Manager at Hereford Elementary School, effective August 7, 2017, to be hired subject to required employment history review, at \$11.30/hour, Step 1, per the Agreement for Food Service Staff. Mary will be replacing Cynthia Robinson, who retired.
- f. **Jaime L. Rutkowski**, Paraprofessional at the Middle School, effective August 22, 2017, to be hired subject to required employment history review, at \$13.75/hour, Step 2, per the Agreement for Part Time Support Staff. Jaime will be replacing Ashley Detweiler, who resigned.
- g. **Jennifer L. Schaller**, Paraprofessional at the Middle School, effective August 22, 2017, to be hired subject to required employment history review, at \$13.75/hour, Step 2, per the Agreement for Part Time Support Staff. Jennifer will be replacing Heather Martin, who resigned.
- h. **Samantha L. Stewart**, Playground Assistant at Marlborough Elementary School, effective August 22, 2017, to be hired subject to required employment history review, at \$10.50/hour, Step 1, per the Agreement for Part Time Support Staff. Samantha will be replacing Patricia Rogers, who resigned.
- i. **Steven J. Wisnieski**, Head Custodian at Marlborough Elementary School, effective July 1, 2017, to be hired subject to required employment history review, at \$14.00/hour, per the Agreement for Maintenance and Custodial Staff. Steven will be replacing Glenn Swartley, who retired.

3. LONG TERM SUBSTITUTE PROFESSIONAL STAFF

- a. **Lauren M. Gawronski**, Long Term Substitute Librarian, effective August 22, 2017, to be hired subject to required employment history review, at \$45,247, prorated to ays worked. Lauren will be substituting for Beth Avanzato who is on a leave.

4. EXTENDED SCHOOL YEAR PROFESSIONAL EMPLOYEES, for the 2016-2017 school year. Rate based on professional contract.

<u>Name</u>	<u>Position</u>
HEATHER LEVAN	Professional Substitute, not to exceed 25 hours per week
MELISSA TELLER	Professional, not to exceed 10 hours total

5. EXTENDED SCHOOL YEAR SUPPORT STAFF EMPLOYEES, for a maximum of 25 hours per week, for the 2016-2017 school year:

<u>Name</u>	<u>Position</u>
Debra Beck	Paraprofessional Substitute
Nicole Kuestner	Paraprofessional Substitute
Rebecca R. Ford	Paraprofessional Substitute

6. ADJUSTMENT IN HOURLY RATE for summer custodial staff:

<u>Name</u>	<u>2016-2017 Original Rate</u>	<u>2016-2017 Adjusted Rate</u>
Deborah Benner	\$8.42/hour	\$9.00/hour

7. PART-TIME CUSTODIAL STAFF FOR SUMMER SEASONAL EMPLOYMENT, effective June 26, 2017:

<u>Name</u>	<u>2016-2017 Rate</u>	<u>2017-2018 Rate</u>	<u>Max. Hours</u>
Austin W. Bennett	\$8.42	\$10.71	40
Mitchell D. Cairns	\$8.42	\$10.71	40

8. PROFESSIONAL STAFF, mentor assignments for 2017-2018 school year at \$500 per year, per mentee:

- | | |
|-----------------------------|----------------------------|
| 1) PETRA MARX-ABEND | 2) ANGELA GRAMMEL |
| 3) TINA ARNOLD | 4) AIMEE PAUL-HORCHAK |
| 5) JENNIFER BAMFORD | 6) JODI LANDIS |
| 7) TERRI BOONE, (2 mentees) | 8) TARA MUTHARD |
| 9) LYSSA BUSOLITS | 10) TODD NIEMANN |
| 11) MICHAEL CALVELLO | 12) COLBY PHILIPS |
| 13) LORI CASCIOLI | 14) RACHEL SCHMECKENBECHER |
| 15) JENNIFER ELLIKER | 16) SHANE THRUSH |
| 17) ANDREW GRAHAM | 18) MICHAEL TIRJAN |

9. PROFESSIONAL STAFF APPROVED FOR ADDITIONAL HOURS for summer IEP writing per the hourly rate in the professional contract:

- (1) ROBIN LERRO, 5 hours
- (2) SHANNON NOSKA, 5 hours
- (3) KAREN SHIPE, 20 hours

10. SUPPLEMENTAL SALARY POSITIONS for the 2017-2018 school year:

<u>Area</u>	<u>Position</u>	<u>Name</u>	<u>Schedule</u>	<u>Salary</u>
Cross Country	MS Assistant Coach	Catherine Bronsdon	A	\$510

Cross Country	MS Assistant Coach	Tammy Day	A	\$510
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11. GAME MANAGERS for the 2017-2018 school year, *to be hired subject to required employment history review:

- | | |
|--------------------|------------------------|
| (1) KYLE FISHER | (5) PEGGY PENNYPACKER* |
| (2) MICHAEL FREED | (6) RICHARD ROSSITER |
| (3) RUTH GUENTHER | (7) WAYNE SUHL |
| (4) DONALD HAKAKAL | |

12. SITE MANAGERS for the 2017-2018 school year*to be hired subject to required employment history review:

- | | |
|------------------------|---------------------|
| (1) KYLE FISHER | (6) ROBERTA SIMMONS |
| (2) SUSAN FLACK | (7) CARLA SOKEL |
| (3) MICHAEL FREED | (8) WAYNE SUHL |
| (4) PEGGY PENNYPACKER* | (9) JAMIE WARREN |
| (5) RICHARD ROSSITER | |

13. ATHLETIC DEPARTMENT WORKERS. Positions include announcers, scorers ticket sellers, timers and starters:

- | | |
|--|------------------------|
| 1) ANTOINETTE ARNER | 2) FERN LORISH |
| 3) JENNIFER BAMFORD | 4) SEAN MACBAIN |
| 5) CHRISTOPHER BIELER | 6) TIMOTHY MCDERMOT |
| 7) PERRY BREYER | 8) JAMES MCFADDEN |
| 9) CATHY BRONSDON | 10) JAMIE MCFADDEN |
| 11) LISA BRYSON | 12) FRANK MERCON |
| 13) KELLY CAHOON | 14) CLAYTON MOWRER |
| 15) BECKY COMER | 16) TODD NIEMANN |
| 17) TAMMY DAY | 18) MATTHEW NOMLAND |
| 19) KENNETH EICHELDINGER | 20) MARTIN O'CONNOR |
| 21) SUSAN FLACK | 22) PEGGY PENNYPACKER* |
| 23) MICHAEL FLACK | 24) BRIAN PEOPLES |
| 25) CHRISTIAN FOWKES | 26) ERNEST QUATRANI |
| 27) DIANE GRANDIZIO | 28) JOSEPH RICAPITO |
| 29) RUTH GUENTHER | 30) ROBERTA SIMMONS |
| 31) NANCY HAFF | 32) JESSICA SPANO |
| 33) DANIELLE HAWTHORNE | 34) MICHAEL STEFFENINO |
| 35) THOMAS HONTZ | 36) WAYNE SUHL |
| 37) BERNIE JURGELEWICZ, (<i>not to exceed 25 hours per week</i>) | |
| 38) GREGORY THREN | 39) VICKI THREN |
| 40) JAMYE KEISER | 41) SHANE THRUSH |
| 42) JACQUELINE KELLER | 43) MICHAEL TIRJAN |
| 44) BENJAMIN KUNKLE | 45) JAMIE WARREN |
| 46) ROBERT LASALLE | 47) MEREDITH WICKARD |
| 48) VINCENT LESKUSKY | 49) JOHN WILLIAMSON |
| 50) AMANDA LONG | |

*to be hired subject to required employment history review

C. LEAVE OF ABSENCE

- Beth A. Avanzato**, approve a FAMILY MEDICAL LEAVE of absence from August

22, 2017, through January 19, 2018.

2. **Jennifer M. Hart**, approve a FAMILY MEDICAL LEAVE of absence from approximately January 8, 2018, through approximately February 19, 2018.
3. **Susan M. Kenna**, approve a FAMILY MEDICAL LEAVE of absence from August 22, 2017 through approximately December 5, 2017.

B. CHANGE OF STATUS

1. SUPPORT STAFF

- a. **Michael D. Benfield**, from Part-Time Custodian to Full Time Custodian at the Middle School, effective July 1, 2017, at \$11.90/hour according to the Agreement for Maintenance and Custodial Staff. Michael is replacing Bruce Schantz, who retired.
- b. **Deborah L. Benner**, Part-Time Food Service Staff Member, increase in hours per day from 4.75 hours per day to 5.75.
- c. **Patti L. Kolb**, Part-Time Food Service Staff Member, increase in hours per day from 4.75 hours per day to 5.25.
- d. **Joy E. Pritchard**, from Paraprofessional to Personal Care Assistant, effective August 22, 2017, per the Part-Time Support Agreement.
- e. **Brian J. Sirocka**, from 1:1 Paraprofessional to Job Coach, effective August 22, 2017, per the Part-Time Support Agreement.
- f. **Judy A. Sledgen**, from Title I Reading Assistant to Paraprofessional, effective August 22, 2017, per the Part-Time Support Agreement.

Motion carried; all voted aye.

ACTION ITEMS

Jamie Doyle from PFM and Ryan Metzger from Rhoads & Sinon spoke about Action Item A.

- A. Motion by Joan T. Smith, seconded by John L. Gehman, to approve **the adoption of the Resolution as presented by Bond Counsel, authorizing the issuance of the General Obligation Bonds, Series of 2017, to provide funds for the acquisition, design, construction and furnishings of a new Middle School building** and to pay all related costs, fees and expenses. (Attachment C). ROLL CALL VOTE: Elliott – yes, **Hofkin – no**, Pike – yes, Smith – yes, Farris - yes, Gehman – yes, Warren – absent, Baccari – absent, Drake – yes. Motion carried.
- B. Motion by Wilfred E. Pike, seconded by Joan T. Smith, to **authorize execution of the following documents, as approved by the District Solicitor and Superintendent**, required for final plan approval:
 1. Deeds of Dedication for the ultimate right-of-way of Montgomery Avenue and Walt Road along the property frontage;
 2. A public access easement for the walking path along Walt Road;
 3. Land Development and Financial Security Agreement(s);
 4. Stormwater Best Management Practices and Operations and Maintenance Agreement;
 5. Any other documents required by Upper Hanover Township's Preliminary Approval Resolution as approved by the District Solicitor.VOTE: Elliott – yes, **Hofkin – no**, Pike – yes, Smith – yes, Farris - yes, Gehman – yes, Warren – absent, Baccari – absent, **Drake – no**. Motion carried.
- C. Motion by Wilfred E. Pike, seconded by John L. Gehman, to **authorize execution of the following Easement Agreements:**

1. That certain Easement Agreement between William H. Chrisman, Jr. and the Upper Perkiomen School District entitled "Traffic Signal Installation and Maintenance Easement
 2. That certain Easement Agreement between Dennis M. Giansante and Shirley J. Giansante and Upper Perkiomen School District entitled "Sidewalk and Signage Easement and Temporary Construction Easement Agreement"; and
 3. That certain Easement Agreement between County of Montgomery and Upper Perkiomen School District entitled "Roadway Improvement Easement Agreement".
- VOTE: Elliott – yes, **Hofkin – no**, Pike – yes, Smith – yes, Farris - yes, Gehman – yes, Warren – absent, Baccari – absent, Drake – yes. Motion carried.

D. Motion by Mike w. Elliott, seconded by Joan T. Smith, to approve **the addendum/extension to the Staff Nurse Agreement for the 2017-2018 school year.** (Attachment D). Motion carried; all voted aye.

E. Motion by Mike W. Elliott, seconded Wilfred E. Pike, to approve **the independent consultant contract with Dr. Daniel Waters for the Interim Hereford Principal position at a rate of \$350 per day.** (Attachment E) Motion carried; all voted aye. Dr. Drake absent for vote.

F. Motion by Wilfred E. Pike, seconded by Joan T. Smith to approve **the following Special Education Services (Attachments – Board Only)**

1. Motion to approve **the Agreement with Foundations Behavioral Health** for the 2017-2018 school year for tuition for student #243861, attending for the academic year from August 31, 2017 through June 11, 2018 in the amount of \$37,620; receiving speech services in the amount of \$100 per hour; attending for Extended School Year (ESY) from July 2, 2018, through August 10, 2018, in the amount of \$2740. (Attachment #1)

Motion carried; all voted aye. Dr. Drake absent for vote.

G. Motion by Wilfred E. Pike, seconded by Mike W. Elliott, to approve the **Physical Education Bid Awards for the 2017-2018 school year** as follows:

<u>Vendor Name</u>	<u>Bid Items</u>	<u>Total</u>
1. Flaghouse	16	\$1,175.52
2. Gopher	12	\$1,042.35
3. Toledo	10	\$ 929.11
4. US Games	20	\$2,321.69

Motion carried; all voted aye.

H. Motion by Mike W. Elliott, seconded by Joan T. Smith, to approve **Upper Perkiomen Ambulance stand-by coverage for our scheduled home varsity football games** (1 scrimmage and 5 games scheduled) during the 2017 fall season at a rate of \$150.00 per game. Motion carried; all voted aye.

I. Motion by Mike W. Elliott, seconded by Joan T. Smith, to approve **Athletic Department overnight trips for the 2017-2018 school year pending individual/team qualifications** or participation for PIAA State Championship venues:

SPORT	DATES	LOCATION
Golf	October 23-25, 2017	Heritage Hills Golf Resort, York
Girls Team Tennis	October 27 & 28, 2017	Hershey Racquet Club, Hershey

<i>Girls Individual Tennis</i>	<i>November 3 & 4, 2017</i>	<i>Hershey Racquet Club, Hershey</i>
<i>Cross Country</i>	<i>November 4, 2017</i>	<i>Parkview CC Course, Hershey</i>
<i>Boys/Girls Soccer</i>	<i>November 17 & 18, 2017</i>	<i>Hershey Park Stadium, Hershey</i>
<i>Field Hockey</i>	<i>November 18, 2017</i>	<i>Zephyr Complex, Whitehall</i>
<i>Football</i>	<i>December 7-9, 2017</i>	<i>Hershey Park Stadium, Hershey</i>
<i>Water Polo (Boy's)</i>	<i>November 3-4, 2017</i>	<i>Wilson West-Lawn High School</i>
<i>Water Polo (Girl's)</i>	<i>November 10-11, 2017</i>	<i>North Penn High School</i>
<i>Competitive Spirit (Cheerleading)</i>	<i>January 19 & 20, 2018</i>	<i>Hershey Park Arena, Hershey</i>
<i>Wrestling (Team)</i>	<i>February 8-10, 2018</i>	<i>Giant Center, Hershey</i>
<i>Wrestling (Individual)</i>	<i>March 8-10, 2018</i>	<i>Giant Center, Hershey</i>
<i>Boys/Girls Basketball</i>	<i>March 22-24, 2018</i>	<i>Giant Center, Hershey</i>
<i>Boys/Girls Swimming/Diving</i>	<i>March 14-17, 2018</i>	<i>Bucknell University, Lewisburg</i>
<i>Boys Team Tennis</i>	<i>May 18 & 19, 2018</i>	<i>Hershey Racquet Club, Hershey</i>
<i>Boys Individual Tennis</i>	<i>May 25 & 26, 2018</i>	<i>Hershey Racquet Club, Hershey</i>
<i>Boys/Girls Track & Field</i>	<i>May 25 & 26, 2018</i>	<i>Shippensburg University</i>
<i>Baseball</i>	<i>June 14 & 15, 2018</i>	<i>Penn State University</i>
<i>Softball</i>	<i>June 14 & 15, 2018</i>	<i>Penn State University</i>
<i>Girls Lacrosse</i>	<i>June 9, 2018</i>	<i>Hershey Park Stadium, Hershey</i>

Motion carried; all voted aye.

J. Motion by Joan T. Smith, seconded by Wilfred E. Pike, to award the **Food Service Pizza Bid to Mario's Café & Pizzeria at the following rates for the 2017-18 school year:**

1. 14" plain - \$7.25/pie
2. 14" pepperoni - \$7.75/pie
3. 16" plain - \$7.50/pie
4. 16" pepperoni - \$8.00/pie
5. 16" specialty - \$12.00/pie

VOTE: Elliott – yes, Hofkin – yes, Pike – yes, Smith – yes, Farris – yes, **Gehman – no**, Warren – absent, Baccari – absent, Drake – yes. Motion carried.

K. Motion by Joan T. Smith, seconded by Raeann B. Hofkin, to **allow the Technology Department to seek three quotes to dispose of obsolete or surplus electronic devices and equipment.** Motion carried; all voted aye.

BUSINESS REPORTS

Motion by Raeann B. Hofkin, seconded by John L. Gehman, to approve the **payment of bills, in the amount of \$1,722,444.39 from the General Fund.** Motion carried; all voted aye.

Motion by John L. Gehman, seconded by Kerry Drake, to approve the **payment of Expenditures from the Capital Projects Account in the amount of \$438,502.94.** Motion carried; all voted aye.

PUBLIC COMMENTS

Keith McCarrick, Pennsburg had questions about accounts and funds.

Cathy Davidson, Pennsburg had a question about Action B and the documents that would be approved and Action Item C and the voting process between the two organizations.

Mark Mancini, Hereford Township had questions and comments about property taxes and maintenance of buildings.

John Walsh, Palm asked about the presentation that was done about charter schools. He also inquired about the cost of the district operating their own program.

Doug Bishop, owner of Mario's Pizza talked about the bid process for the pizza bid. He also stated that he questions the district's process for other contracts.

Dr. McGloin, Ken Roos and Sandy Kassel responded.

BOARD COMMENTS

Raeann Hofkin thanked the Upper Perk Community Church for donating donuts at opening day. Mrs. Hofkin announced that there is a seat open on the Pennsylvania Public School Employees Retirement Board that she would like to run for and asked board members to sign a petition. Mrs. Hofkin asked about the resolution she had spoken about earlier concerning PSBA and a lawsuit that PSBA has against an individual. She also questioned why her scores for the Superintendent's evaluation were not included.

Motion by Raeann B. Hofkin, to **pass the following resolution:**

WHEREAS, Upper Perkiomen School District is a member of the Pennsylvania School Boards Association ("PSBA"); and,

WHEREAS, Upper Perkiomen School District has become aware of a lawsuit filed by PSBA against Simon Campbell (who is a former school board member and well-known advocate for the Right-To-Know Law and school board transparency); and,

WHEREAS, the Upper Perkiomen School District Board of School Directors resolves as follows:

1. That the Upper Perkiomen School District Board expresses its belief that the lawsuit filed in this matter is ill-advised and should be withdrawn.
2. Upper Perkiomen School District objects to the use of its dues to pay the costs and expenses of the lawsuit.
3. Upper Perkiomen School District disavows any responsibility for or liability resulting therefrom, with respect to the filing of same.
4. Upper Perkiomen School District neither authorized the initiation of the suit, nor supports any continuation thereof.
5. Upper Perkiomen School District has responded to Mr. Campbell's Right-To-Know Requests and will continue to do so in the future.
6. Copies of this Resolution shall be provided to PSBA and Mr. Campbell.

The motion did not receive a second; motion dies.

Dr. Drake said it was hard to comment about the PSBA lawsuit without looking at it.

Mike Elliott said he had looked into the suit. Mr. Elliott also said he hopes the Board would be able to work with Mr. Chrisman. He further stated that when it came to working with any group, he hoped people could put aside their differences to work for the betterment of the community, people want to do what's right.

ADJOURNMENT

Motion by Mike W. Elliott, seconded by Joan T. Smith that **the meeting be adjourned at 8:40 p.m.** Motion carried; all voted aye.

Sandra M. Kassel, Board Secretary

**PLANCON PART F
ATTACHMENT C
POST-BID OPENING CERTIFICATION**

District/CTC Name: Upper Perkiomen School District PDE Project No.: 3881
 Project Building Name: Upper Perkiomen Middle School
 Bid Opening Date (M/D/YYYY): 8/3/2017 Bid Award Date: (M/D/YYYY): 9/14/2017
 Expected Date Construction Contracts Will Be Executed by the school district (M/D/YYYY): 9/28/2017

1. Did the school district/CTC receive bids for each prime contract?

Yes

2. OCIP: If included in the project via the Quote Method or the Bid Alternate Method, indicate the Board's final decision.

Insurance by Owner (OCIP Project)
 Insurance by Contractor (Non-OCIP Project)

3. How did the bids compare with estimates?

The base bids with accepted alternates are \$4,097,724 below estimate.

4. Indicate the number/date of the last addendum issued before the bid opening for this project.

Addendum #4 dated August 2, 2017

5. Indicate the bid alternates that have been accepted.

See attached Bid Tabulation Summary dated August 24, 2017.

6. Do any of the accepted bid alternates affect reimbursable capacity, Act 34 capacity, scheduled area or architectural area? If yes, submit revised Part F documents.

No

7. Is a second Act 34 hearing or referendum required based on the planned bid award (base bid plus accepted alternates)?

No

8. Is the school district/CTC planning to rebid any prime contracts? If yes, what is the purpose, scope and timeline associated with this rebid?

No

9. Have there been or could there be discussions before contract execution with any bidders about possible bid adjustments to the project scope through the issuance of future construction change orders following contract execution? If yes, describe the nature of those discussions.

No

The Board certifies that the information provided above accurately describes the actions taken by the school district/CTC prior to contract execution on the above-referenced PlanCon project. Failure to fully disclose any information pertinent to the following may result in the denial of reimbursement for this project: award to the lowest responsible bidder for any prime contract; issuance of permits and approvals by local, state and other governmental agencies; computation of reimbursable capacity, architectural area and scheduled area; and compliance with Act 34 of 1973, the 20 year rule and the 20% Rule for Alteration Costs used in determining the eligibility of building renovations for reimbursement.

Board Action Date: 9/14/17

Voting: Aye _____ Nay _____ Abstentions _____ Absent _____

Board Secretary's Signature: _____

Board Secretary's Name, Printed: Sandra M. Kassel Date Signed: _____

BID TABULATION SUMMARY
WITH RECOMMENDED ALTERNATES

for the

UPPER PERKIOMEN MIDDLE SCHOOL

for the

UPPER PERKIOMEN SCHOOL DISTRICT

UPPER HANOVER TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

August 24, 2017

Bid Opening: August 3, 2017

BRESLIN RIDYARD FADERO ARCHITECTS
D'HUY ENGINEERING, INC. CONSTRUCTION MANAGERS

I.	<u>CONSTRUCTION MANAGER'S ESTIMATE</u>	
	May 15, 2017	\$ 49,972,373.00
II.	<u>BASE BIDS RECEIVED</u>	
	General (Boro Construction)	\$ 32,557,000.00
	Plumbing (Frey Lutz Corp.)	\$ 2,787,300.00
	HVAC (Boro Construction)	\$ 4,889,000.00
	Electrical (Albarell Electric, Inc.)	\$ 5,120,000.00
	TOTAL	\$ 45,353,300.00
III.	<u>BASE BID WITH RECOMMENDED ALTERNATE BIDS</u>	
	General (Boro Construction)	\$ 32,874,500.00
	Plumbing (Frey Lutz Corp.)	\$ 2,795,700.00
	HVAC (Boro Construction)	\$ 4,890,000.00
	Electrical (Albarell Electric, Inc.)	\$ 5,314,449.00
	TOTAL	\$ 45,874,649.00

IV. GENERAL CONSTRUCTION

		Recommendation
A-1	<p>The Contractor shall state the difference in price from the base bid should the Owner wish to substitute "Copper Canyon Velour Modular" brick, modular size, as manufactured by Endicott Clay Products Co. and distributed by Belden Tri-State, telephone 215-639-6561, in lieu of the Glen-Gery "Allington Redburn" brick as specified in Section 042000 "Unit Masonry Assemblies".</p> <p style="text-align: right;">Add \$ 205,000</p>	Reject
A-2	<p>The Contractor shall state the difference in price from the base bid should the Owner wish to substitute "Light Iron Spot Canyon Velour" brick, modular size, as manufactured by Yankee Hill Brick Company and distributed by Belden Tri-State, telephone 215-639-6561, in lieu of the Glen-Gery "Allington Redburn" brick as specified in Section 042000 "Unit Masonry Assemblies".</p> <p style="text-align: right;">Add \$ 165,000</p>	Reject
A-3	<p>The Contractor shall state the difference in price from the base bid should the Owner wish to substitute "Carolina Collection, Dark Palomino W/C 739 Columbia 4" brick, modular size, as manufactured by Forterra and distributed by Belden Tri-State, telephone 215-639-6561, in lieu of the Glen-Gery "Allington Redburn" brick as specified in Section 042000 "Unit Masonry Assemblies".</p> <p style="text-align: right;">Add \$ 5,000</p>	Accept
A-4	<p>The Contractor shall state the difference in price from the base bid should the Owner wish to substitute a TPO roof membrane as specified in Section 075423 "Thermoplastic Membrane Roofing" in lieu of the base bid built-up roof specified in Section 075200 "SBS Modified Bituminous Membrane Roofing".</p> <p style="text-align: right;">Deduct (\$ 780,000)</p>	Reject
A-5	<p>The Contractor shall state the difference in price from the base bid should the Owner wish to substitute an EPDM roof membrane as specified in Section 075300 "EPDM Membrane Roofing" in lieu of the base bid built-up roof specified in Section 075200 "SBS Modified Bituminous Membrane Roofing".</p> <p style="text-align: right;">Deduct (\$ 590,000)</p>	Reject

		Recommendation
A-6	<p>The Contractor shall state the difference in price from the base bid should the Owner wish to substitute quartz tile as specified in Section 096500 "Resilient Tile Flooring" in lieu of the base bid epoxy terrazzo specified in Section 096623 "Epoxy Terrazzo" in corridors C127, D102, D129, and D157. These corridors are adjacent to the sides and rear of the Auditorium and between the Locker Rooms and Auxiliary Gym.</p> <p style="text-align: right;">Deduct (\$ 119,000)</p>	Reject
A-7	<p>The Contractor shall state the difference in price from the base bid should the Owner wish to substitute quartz tile as specified in Section 096500 "Resilient Tile Flooring" in lieu of the base bid epoxy terrazzo specified in Section 096623 "Epoxy Terrazzo" in First Floor Cafeteria E101 and Food Court E102.</p> <p style="text-align: right;">Deduct (\$ 79,500)</p>	Reject
A-8	<p>The Contractor shall state the difference in price from the base bid should the Owner wish to substitute quartz tile as specified in Section 096500 "Resilient Tile Flooring" in lieu of the base bid epoxy terrazzo specified in Section 096623 "Epoxy Terrazzo" in Second Floor Corridors A201, A202, A224, and B201.</p> <p style="text-align: right;">Deduct (\$ 110,000)</p>	Reject
A-9	<p>The Contractor shall state the difference in price from the base bid should the Owner wish to substitute quartz tile as specified in Section 096500 "Resilient Tile Flooring" in lieu of the base bid epoxy terrazzo specified in Section 096623 "Epoxy Terrazzo" in Third Floor Corridors A301, A302, A324, and B301.</p> <p style="text-align: right;">Deduct (\$ 119,000)</p>	Reject
A-10	<p>The Contractor shall state the difference in price from the base bid should the Owner wish to substitute quarry tile as specified in Section 093000 "Ceramic Tile" in lieu of the base bid resinous flooring as specified in Section 096723 "Resinous Flooring" in Serving Area E103, Warewashing E104, Kitchen E105, Dry Storage E106, Office E111, and Allergy-Free Kitchen E114 as designated on the Finish Schedule.</p> <p style="text-align: right;">Add \$ 11,200</p>	Accept

Recommendation

- A-11 The Contractor shall state the difference in price from the base bid should the Owner wish to delete the plastic laminate casework and counters below exterior windows as specified in Section 123200 "Plastic Laminate Casework" in Classrooms A103, A104, A105, A106, A107, A109, A111, A113, A115, A116, A117, A118, B105, A203, A204, A205, A206, A207, A209, A211, A213, A215, A216, A217, A218, B213, B217, B221, B225, B229, A303, A304, A305, A306, A307, A309, A311, A313, A315, A316, A317, A318, B305, B306, B307, B308, B309, and B310. The Contractor shall include finishing and painting of the wall below the window, and installation of a vinyl base and flooring.
Deduct (\$ 93,000) **Reject**
- A-12 The Contractor shall state the difference in price from the base bid should the Owner wish to substitute sod as specified in Section 329200 "Lawns and Grasses" in lieu of grass in areas shown on Drawing C601 "Landscape Plan". The sod locations are on the exterior perimeter of the building facing Montgomery Avenue, the parking area, and the bus loading area.
Add \$ 18,300 **Accept**
- A-13 The Contractor shall state the difference in price from the base bid should the Owner wish to change the earthwork excavations to unclassified for rock removal through hydraulic/mechanical means without blasting as specified in Section 312000 "Earthwork" paragraph 3.1.I. The Quantity/Material Allowance items A, B, C, and D listed in the Bid Form – Proposal shall remain and be included in the base bid sum.
Add \$ 509,000 **Reject**
- A-14 The Contractor shall state the difference in price from the base bid should the Owner wish to change the earthwork excavations to unclassified for rock removal with blasting as specified in Section 312000 "Earthwork" paragraph 3.1.I. The Quantity/Material Allowance items A, B, C, and D listed in the Bid Form – Proposal shall remain and be included in the base bid sum.
Add \$ 242,000 **Accept**
- A-15 The Contractor shall state the difference in price from the base bid should the Owner wish to add and install the food service equipment in the Allergy-Free Kitchen E114 as specified in Section 114000 "Foodservice Equipment" and as indicated on the food service drawings.
Add \$ 41,000 **Accept**

The recommended action on Alternates A-1 through A-15 increases the base bid of Boro Construction by a total of \$317,500.00 and makes the contract price \$32,874,500.00.

V. PLUMBING CONSTRUCTION

Recommendation

P-1 The Contractor shall state the difference in price from the base bid should the Owner decide to fit-out the Allergy-Free Kitchen E114 food service equipment. Refer to the Alternate bid plan shown on drawings P105 which adds domestic water, sanitary and vent piping to a hand sink as well as gas piping to a range oven. Refer to the note on P205 for the addition of sanitary piping in the area of the Allergy Free Kitchen.

Add \$ 8,400

The recommended action on Alternate P-1 increases the base bid of Frey Lutz Corporation by a total of \$8,400.00 and makes the contract price \$2,795,700.00.

VI. HEATING, VENTILATING, AND AIR CONDITIONING CONSTRUCTION

Recommendation

H-1 The Contractor shall state the difference in price from the base bid should the Owner decide to fit-out the Allergy-Free Kitchen E114 food service equipment. Refer to the Alternate bid plan shown on drawings H105 and H205 which adds an exhaust fan, changes the variable air volume box, supply duct size, heating piping size, transfer duct size, ceiling diffuser and return register size.

Add \$ 1,000

The recommended action on Alternate H-1 increases the base bid of Boro Construction by a total of \$1,000.00 and makes the contract price \$4,890,000.00.

VII. ELECTRICAL CONSTRUCTION

Recommendation

E-1 The Contractor shall state the difference in price from the base bid should the Owner decide to fit-out the Allergy-Free Kitchen E114 food service equipment. Refer to the Alternate bid plan shown on drawings E401 power to the equipment. Refer to the note on drawing E105 which adds a switch, dimming and occupancy sensor in the area of the Allergy Free Kitchen.

Accept

Add \$ 1,053

E-2 The Contractor shall state the difference in price from the base bid should the Owner decide to install the alternate bid rooftop solar electric power system designed to offset 3% of the building's electricity in accordance to specification section 263100. In the event that this Alternate is selected, the Owner reserves the right to withdraw the selection of this Alternate at any time for up to nine (9) months from the time of bid award. If the Owner elects to withdraw this Alternate, the Contractor agrees to execute a Change Order Credit for the full stipulated price of this Alternate.

Reject

Add \$ 136,738

E-3 The Contractor shall state the difference in price from the base bid should the Owner decide to install the alternate bid rooftop solar electric power system designed to offset 5% of the building's electricity in accordance to specification section 263100 "Rooftop Solar Electric Power System". In the event that this Alternate is selected, the Owner reserves the right to withdraw the selection of this Alternate at any time for up to nine (9) months from the time of bid award. If the Owner elects to withdraw this Alternate, the Contractor agrees to execute a Change Order Credit for the full stipulated price of this Alternate.

Accept

Add \$ 193,396

The recommended action on Alternates E-1 through E-3 increase the base bid of Albarell Electric, Inc. by a total of \$194,449.00 and makes the contract price \$5,314,449.00.

**PART G: PROJECT ACCOUNTING BASED ON BIDS
BOARD TRANSMITTAL**

DISTRICT/CTC: Upper Perkiomen School District COUNTY: Montgomery
 PRJT BLDG NAME: Upper Perkiomen Middle School PROJECT #: 3881

<u>ALL PRJTS</u>	<u>PAGE #</u>	
X	G02-G03	Project Accounting Based on Bids
X	Add't Costs	Additional Project Costs
X	G04(a)-G04(b)	Detailed Costs
X	G05-G07	Total Contract Awards
X	G08	Prime Contractor Certification
N/A	G09	20% Rule for Alteration Costs for Non-Vocational Projects
X	G10	Project Financing
X	G11	Act 34 of 1973: Substantial Addition Determination Justification for Contract Award to Other than Low Bidder Bid Tabulations with Bid Opening Date Thereon
N/A		Letter from insurance provider for owner controlled insurance program <u>or</u> letter(s) from contractor's insurance provider(s) if insurance provided by contractor(s) using the quote method
		*** FOR SITE ACQUISITION AND BUILDING PURCHASE ONLY ***
N/A		Property Deed or Declaration of Taking with Attachments
N/A		Settlement Statement or Application for Payment of Estimated Just Compensation
N/A		Clear Title Certification
N/A		Bill for Independent Appraisal #1
N/A		Bill for Independent Appraisal #2
		***FOR NEW BUILDINGS OR SUBSTANTIAL ADDITIONS ONLY ***
X	G12	Act 34 of 1973: Maximum Building Construction Cost
X	G13	Act 34 of 1973: Requirement for Second Public Hearing
X	G14-G15	Act 34 of 1973: School Building Capacity
X	G16	Act 34 of 1973: Aggregate Building Expenditure Standard Act 34 of 1973: Second Hearing Notice and Proof of Publication Act 34 of 1973: Second Hearing Minutes or Transcript Act 34 of 1973: Referendum Notice and Proof of Publication Proof of Publication Act 34 of 1973: Official Referendum Question Act 34 of 1973: Official Referendum Results

The architectural firm for this project is: Breslin Ridyard Fadero Architects

The architect to be contacted if there are any questions about Part G is:
Michael K. Ackerman, A.I.A., Senior Associate 610-437-9626 610-437-4769
Architect's Name and Position Phone Number Fax Number

The architect's e-mail address is: michaelackerman@breslinarchitects.com
 The architectural firm's address is: 1226 Union Boulevard, Allentown, Pennsylvania 18109

The school administrator to be contacted if there are any questions about Part G is:
Sandra M. Kassel, Secretary - Business Administrator 215-679-7961 215-679-7962
District/CTC Administrator's Name and Position Phone Number Fax Number

The SD/CTC administrator's e-mail address is: skassel@upsd.org

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action.

BOARD ACTION DATE: 9/14/17

VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____

Sandra M. Kassel
Signature, Board Secretary Board Secretary's Name, Printed or Typed
2229 East Buck Road, Pennsburg, Pennsylvania 18073
District/CTC Address _____ Date _____

PROJECT ACCOUNTING BASED ON BIDS (1 of 2)

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	Project #: 3881
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ROUND FIGURES TO NEAREST DOLLAR

PROJECT COSTS	NEW	EXISTING	TOTAL
A. STRUCTURE COSTS (include site development)			
1. General (Report costs for sanitary sewage disposal on Line E-1.)	32,704,500		32,704,500
2. Heating and Ventilating	4,890,000		4,890,000
3. Plumbing (Report costs for sanitary sewage disposal on Line E-1.)	2,795,700		2,795,700
4. Electrical	5,314,449		5,314,449
5. Asbestos Abatement (G04, line C-3) (include AHERA clearance air monitoring)	X X X X X		
6. Building Purchase Amount	X X X X X		
7. Other * (Exclude test borings and site survey) (Use PlanCon-G-Add't Costs page if necessary.)			
a. _____			
b. _____			
c. _____			
d. _____			
e. PlanCon-G-Add't Costs, Total			
A-1 to A-7 - Subtotal	45,704,649		45,704,649
8. Construction Insurance			
a. Owner Controlled Insurance Program on Structure Costs (Exclude asbestos abatement, building purchase and other structure costs not covered by the program)			
b. Builder's Risk Insurance (if not included in primes)	69,740		69,740
c. Construction Insurance - Total	69,740		69,740
9. TOTAL-Structure Costs (A-1 to A-7-Subtotal plus A-8-c)	45,774,389		45,774,389
B. ARCHITECT'S FEE (exclude fee for demolition of entire existing bldg)			
1. Architect's/Engineer's Fee on Structure	2,879,800		2,879,800
2. EPA-Certified Project Designer's Fee on Asbestos Abatement	X X X X X X X X X X		
3. TOTAL - Architect's Fee	2,879,800		2,879,800
C. MOVABLE FIXTURES AND EQUIPMENT			
1. Movable Fixtures and Equipment	1,400,000		1,400,000
2. Architect's Fee			
3. TOTAL - Movable Fixtures & Equipment	1,400,000		1,400,000
D. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT - TOTAL (A-9 plus B-3 plus C-3)	50,054,189		50,054,189
E. SITE COSTS			
1. Sanitary Sewage Disposal	170,000		170,000
2. Sanitary Sewage Disposal Tap-In Fee and/or Reserve Capacity Charges	150,000		150,000
3. Owner Controlled Insurance Program/Builder's Risk Insurance on Sanitary Sewage Disposal	260		260
4. Architect's/Engineer's Fee for Sanitary Sewage Disposal	10,200		10,200
5. Site Acquisition Costs		X X X X X	
a. Gross Amount Due from Settlement Statement or Estimated Just Compensation		X X X X X X X X X X	
b. Real Estate Appraisal Fees		X X X X X	
c. Other Related Site Acquisition Costs		X X X X X	
d. Site Acquisition Costs - Total		X X X X X	
6. TOTAL - Site Costs	330,460		330,460
F. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT, AND SITE COSTS - TOTAL (D plus E-6)	50,384,649		50,384,649

* Type "No Fee" beside each item for which no design fee is charged.
**Type "E" if any costs represent estimates.

PROJECT ACCOUNTING BASED ON BIDS (2 of 2)

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	Project #: 3881
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ROUND FIGURES TO NEAREST DOLLAR

PROJECT COSTS (CONT.)				TOTAL
G. ADDITIONAL CONSTRUCTION-RELATED COSTS				
1. Project Supervision (inc. Asbestos Abatement Project Supervision)				872,500
2. Construction Manager Fee and Related Costs				
3. Total Demolition of Entire Existing Structures and Related Asbestos Removal to Prepare Project Site for Construction of New School Building and Related AHERA Clearance Air Monitoring and EPA-Certified Project Designer's Fee on Asbestos Abatement (Include costs for architect's/engineer's fee and OCIP; exclude costs for partial demolition.)				
4. Architectural Printing				45,000
5. Test Borings				13,100
6. Site Surveys				20,000
7. Other (Attach PlanCon-G-Add't Costs page if needed.)				
a. _____				
b. PlanCon-G-Add't Costs, Total				1,945,043
8. Contingency				1,500,000
9. TOTAL - Additional Construction-Related Costs				4,395,643
H. FINANCING COSTS	BOND ISSUE/NOTE	BOND ISSUE/NOTE	BOND ISSUE/NOTE	X X X X X X
FOR THIS PROJECT ONLY	SERIES OF 2016A	SERIES OF 2017	SERIES OF 2018	X X X X X X
(EXCLUDE ACCRUED INTEREST)				
1. Underwriter Fees	116,149	122,439	341,136	692,168
2. Legal Fees	35,000	35,000	35,000	140,000
3. Financial Advisor	33,954	35,000	35,000	138,954
4. Bond Insurance				
5. Paying Agent/Trustee Fees and Expenses	1,250	1,250	1,250	5,000
6. Capitalized Interest				
7. Printing	10,000	10,000	10,000	30,000
8. CUSIP & Rating Fees	12,878	15,000	25,000	67,878
9. Other				
a. Internet Auction Administrator	2,750	2,750	2,750	11,000
b. Phone, Fed-Ex, Advertising		5,000	5,000	15,000
10. TOTAL-Financing Costs	211,981	226,439	455,136	1,110,000
I. TOTAL PROJECT COSTS (F plus G-9 plus H-10)				55,890,292
REVENUE SOURCES	BOND ISSUE/NOTE	BOND ISSUE/NOTE	BOND ISSUE/NOTE	TOTAL
(EXCLUDE ACCRUED INTEREST)	SERIES OF 2016A	SERIES OF 2017	SERIES OF 2018	
J. AMOUNT FINANCED	9,615,000	9,995,000	26,140,000	55,745,000
FOR THIS PROJECT ONLY				
K. ORIGINAL ISSUE DISCOUNT/ PREMIUM FOR THIS PROJECT ONLY	107,076	-9,995	-26,140	60,946
L. INTEREST EARNINGS	14,423	14,993	39,937	84,346
FOR THIS PROJECT ONLY				
M. BUILDING INSURANCE RECEIVED				
N. PROCEEDS FROM SALE OF BUILDING OR LAND				
O. LOCAL FUNDS - CASH (SEE INSTRUCTIONS)				
P. OTHER FUNDS (PROVIDE DESCRIPTION ON SEPARATE SHEET)				
Q. TOTAL REVENUE SOURCES				55,890,292

PROJECT ACCOUNTING BASED ON BIDS (2 of 2)

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	Project #: 3881
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ROUND FIGURES TO NEAREST DOLLAR

PROJECT COSTS (CONT.)				TOTAL
G. ADDITIONAL CONSTRUCTION-RELATED COSTS				
1. Project Supervision (inc. Asbestos Abatement Project Supervision)				
2. Construction Manager Fee and Related Costs				
3. Total Demolition of Entire Existing Structures and Related Asbestos Removal to Prepare Project Site for Construction of New School Building and Related AHERA Clearance Air Monitoring and EPA-Certified Project Designer's Fee on Asbestos Abatement (Include costs for architect's/engineer's fee and OCIP; exclude costs for partial demolition.)				
4. Architectural Printing				
5. Test Borings				
6. Site Surveys				
7. Other (Attach PlanCon-G-Add't Costs page if needed.)				
a. _____				
b. PlanCon-G-Add't Costs, Total				
8. Contingency				
9. TOTAL - Additional Construction-Related Costs				
H. FINANCING COSTS FOR THIS PROJECT ONLY (EXCLUDE ACCRUED INTEREST)	BOND ISSUE/NOTE SERIES OF <u>2019</u>	BOND ISSUE/NOTE SERIES OF _____	BOND ISSUE/NOTE SERIES OF _____	X X X X X X X X X X
1. Underwriter Fees	112,444			112,444
2. Legal Fees	35,000			35,000
3. Financial Advisor	35,000			35,000
4. Bond Insurance				
5. Paying Agent/Trustee Fees and Expenses	1,250			1,250
6. Capitalized Interest				
7. Printing	10,000			10,000
8. CUSIP & Rating Fees	15,000			15,000
9. Other				
a. <u>Internet Auction Administrator</u>	2,750			2,750
b. <u>Phone, Fed-ex, Advertising</u>	5,000			5,000
10. TOTAL-Financing Costs	216,444			216,444
I. TOTAL PROJECT COSTS (F plus G-9 plus H-10)				
REVENUE SOURCES (EXCLUDE ACCRUED INTEREST)	BOND ISSUE/NOTE SERIES OF <u>2019</u>	BOND ISSUE/NOTE SERIES OF _____	BOND ISSUE/NOTE SERIES OF _____	TOTAL
J. AMOUNT FINANCED FOR THIS PROJECT ONLY	9,995,000			9,995,000
K. ORIGINAL ISSUE DISCOUNT/ PREMIUM FOR THIS PROJECT ONLY	-9,995			-9,995
L. INTEREST EARNINGS FOR THIS PROJECT ONLY	14,993			14,993
M. BUILDING INSURANCE RECEIVED				
N. PROCEEDS FROM SALE OF BUILDING OR LAND				
O. LOCAL FUNDS - CASH (SEE INSTRUCTIONS)				
P. OTHER FUNDS (PROVIDE DESCRIPTION ON SEPARATE SHEET)				
Q. TOTAL REVENUE SOURCES	REVENUES DO NOT EQUAL COSTS			9,999,998

ADDITIONAL PROJECT COSTS

District/CTC: Upper Perkiomen School District		Project Name: Upper Perkiomen Middle School	Project #: 3881
G02-A. STRUCTURE COSTS (incl. site dev.)	NEW	EXISTING	TOTAL
TOTAL - STRUCTURE COSTS			
* - Type "No Fee" beside each item listed above for which no design fee is charged.			
G03 - G. ADDITIONAL CONSTRUCTION-RELATED COSTS			TOTAL
Land Development Services			825,000
LEED Certification Services (BRF \$150,000) and (DEI \$55,000)			205,000
LEED Commissioning (\$118,043) and Submission Fees (\$15,000)			133,043
Waste Management Contractor			100,000
Phase I Environmental Assessment			5,000
Approvals and Permits			200,000
Construction Testing			100,000
Testing, Adjusting, and Balancing (TAB)			72,000
Utility Costs (\$50,000) and Water Service Fees (\$80,000)			130,000
Legal Costs			175,000
TOTAL - ADDITIONAL CONSTRUCTION-RELATED COSTS			1,945,043

DETAILED COSTS (1 of 2)			
District/CDC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	Project #: 3881	
	NEW	EXISTING	TOTAL
A. SITE DEVELOPMENT COSTS (Exclude Sanitary Sewage Disposal)			
1. General (Include Rough Grading to Receive Building)	3,750,000		3,750,000
2. Heating and Ventilating			
3. Plumbing	32,000		32,000
4. Electrical	742,754		742,754
5. Other: _____			
6. Other: _____			
7. A-1 thru A-6 - Subtotal	4,524,754		4,524,754
8. Construction Insurance			
a. Owner Controlled Insurance Program on Site Development Costs			
b. Builder's Risk Insurance (if not included in primes)	6,900		6,900
c. Construction Insurance - Total	6,900		6,900
9. Site Development Costs - Total	4,531,654		4,531,654
B. ARCHITECT'S FEE ON SITE DEVELOPMENT	271,485		271,485
			EXISTING
C. ASBESTOS ABATEMENT			
1. Asbestos Abatement			
2. AHERA Clearance Air Monitoring			
3. Asbestos Abatement - Total			
D. EPA-CERTIFIED PROJECT DESIGNER'S FEE ON ASBESTOS ABATEMENT			
E. ROOF REPLACEMENT/REPAIR			
1. Roof Replacement Repair			
2. Owner Controlled Insurance Program on Roof Replacement/Repair			
3. Builder's Risk Insurance (if not included in primes)			
4. Roof Replacement/Repair - Total			
F. ARCHITECT'S FEE ON ROOF REPLACEMENT/REPAIR			

DETAILED COSTS (2 of 2)

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	Project #: 3881
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**COMPLETE THE SECTION BELOW ONLY IF COSTS REPORTED ON PAGE G02
FOR THE TECHNOLOGY CONTRACT(S) REPRESENT ESTIMATES**

	NEW	EXISTING	TOTAL
G. ESTIMATED TECHNOLOGY CONTRACT(S)			
H. ESTIMATED ARCHITECT'S/ENGINEER'S FEE ON ESTIMATED TECHNOLOGY CONTRACT(S) (Complete only if A/E fee on Page G02, line B-1 includes estimated A/E fee on the Estimated Technology Contract(s). Complete this line only if line G is completed.)			

**COMPLETE THE SECTION BELOW ONLY IF SPECIAL SESSION ACT 1 OF 2006
(PROPERTY TAX RELIEF) APPLIES**

	TOTAL
STRUCTURE COSTS (exclude site development)	
I. NATATORIUM	
J. DISTRICT ADMINISTRATION OFFICE	
K. DAY CARE / PRE-SCHOOL (non-academic)	
L. NON-DISTRICT USE (health clinic, public library, etc.)	
M. OWNER'S CONTROLLED INSURANCE PROGRAM ON THESE STRUCTURE COSTS	
N. BUILDER'S RISK INSURANCE ON THESE STRUCTURE COSTS (if not included in primes)	
O. ARCHITECT'S FEE ON THESE STRUCTURE COSTS	

TOTAL CONTRACT AWARDS

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	Project #: 3881
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1. GENERAL CONTRACT

Date of Bid Opening (MM/DD/YY): 8/3/17

Contractor's Name: Boro Developers, Inc. d.b.a. Boro Construction Base Bid \$ 32,557,000

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

<u>Alt. #</u>	<u>Description of Alternate</u>	<u>\$</u>
# A-3	Forterra brick in lieu of Glen-Gery brick	5,000
# A-10	Quarry tile in lieu of resinous flooring in various Area E locations	11,200
# A-12	Sod in lieu of grass	18,300
# A-14	Earthwork excavations unclassified for rock removal with blasting	242,000
# A-15	Add and install food service equipment in Allergy-Free Kitchen E114	41,000
#		\$
#		\$
#		\$
#		\$
#		\$
#		\$
#		\$
#		\$
#		\$
#		\$

Based Bid plus Accepted Alternates - Subtotal: \$ 32,874,500

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.) \$ _____

Total Contract Award: \$ 32,874,500

2. HEATING AND VENTILATING CONTRACT

Date of Bid Opening (MM/DD/YY): 8/3/17

Contractor's Name: Boro Developers, Inc. d.b.a. Boro Construction Base Bid \$ 4,889,000

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

<u>Alt. #</u>	<u>Description of Alternate</u>	<u>\$</u>
# H-1	Fit-out the Allergy-Free Kitchen E114	1,000
#		\$
#		\$
#		\$

Based Bid plus Accepted Alternates - Subtotal: \$ 4,890,000

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.) \$ _____

Total Contract Award: \$ 4,890,000

TOTAL CONTRACT AWARDS

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	Project #: 3881
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3. PLUMBING CONTRACT

Date of Bid Opening (MM/DD/YY): 8/3/17

Contractor's Name: Frey Lutz Corp. Base Bid \$ 2,787,300

Accepted Alternates - Add or (Deduct):

(Attach additional information if necessary.)

<u>Alt. #</u>	<u>Description of Alternate</u>	<u>\$</u>
# P-1 :	<u>Fit-Out the Allergy-Free Kitchen E114</u>	<u>8,400</u>
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____

Based Bid plus Accepted Alternates - Subtotal: \$ 2,795,700

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.) \$ _____

Total Contract Award: \$ 2,795,700

4. ELECTRICAL CONTRACT

Date of Bid Opening (MM/DD/YY): 8/3/17

Contractor's Name: Albarell Electric, Inc. Base Bid \$ 5,120,000

Accepted Alternates - Add or (Deduct):

(Attach additional information if necessary.)

<u>Alt. #</u>	<u>Description of Alternate</u>	<u>\$</u>
# E-1 :	<u>Fit-Out the Allergy Free Kitchen</u>	<u>1,053</u>
# E-3 :	<u>Install rooftop solar electric power system to offset 5% of bldg's electricity</u>	<u>193,396</u>
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____

Based Bid plus Accepted Alternates - Subtotal: \$ 5,314,449

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.) \$ _____

Total Contract Award: \$ 5,314,449

5. ASBESTOS ABATEMENT

Date of Bid Opening (MM/DD/YY): _____

Contractor's Name: _____ Base Bid \$ _____

Accepted Alternates - Add or (Deduct):

(Attach additional information if necessary.)

<u>Alt. #</u>	<u>Description of Alternate</u>	<u>\$</u>
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____

Total Contract Award: \$ _____

TOTAL CONTRACT AWARDS

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	Project #: 3881
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6. PRIME CONTRACT FOR: _____

Date of Bid Opening (MM/DD/YY): _____

Contractor's Name: _____ Base Bid \$ _____

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

<u>Alt. #</u>	<u>Description of Alternate</u>	
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____

Based Bid plus Accepted Alternates - Subtotal: \$ _____

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.) \$ _____

Total Contract Award: \$ _____

7. PRIME CONTRACT FOR: _____

Date of Bid Opening (MM/DD/YY): _____

Contractor's Name: _____ Base Bid \$ _____

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

<u>Alt. #</u>	<u>Description of Alternate</u>	
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____

Based Bid plus Accepted Alternates - Subtotal: \$ _____

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.) \$ _____

Total Contract Award: \$ _____

8. PRIME CONTRACT FOR: _____

Date of Bid Opening (MM/DD/YY): _____

Contractor's Name: _____ Base Bid \$ _____

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

<u>Alt. #</u>	<u>Description of Alternate</u>	
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____

Based Bid plus Accepted Alternates - Subtotal: \$ _____

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.) \$ _____

Total Contract Award: \$ _____

PRIME CONTRACTOR CERTIFICATION

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	PDE Project #: 3881
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***** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER *****

*Include the cost for insurance provided by the contractor
as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: General Construction

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	\$ 32,874,500
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	\$ _____
C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed <u>and</u> an <u>entire</u> existing structure is being demolished)	\$ _____
Total Contract Amount (must equal total base bid plus accepted alternates)	\$ 32,874,500

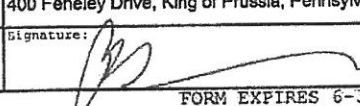
DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.	3,750,000	
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.	170,000	
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included in total contract amount)	150,000	
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING - REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES; ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natatorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name: Boro Developers, Inc. d.b.a. Boro Construction	Address: 400 Feheley Drive, King of Prussia, Pennsylvania 19406	Phone Number: 610-272-7400
Prepared By: Bruce H. Shapiro, COO <small>Name and Title, Printed or Typed</small>	Signature: 	Date: 8/28/17

PRIME CONTRACTOR CERTIFICATION

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	PDE Project #: 3881
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***** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER *****

***Include the cost for insurance provided by the contractor as part of the bid or quoted subsequent to bid opening**

PRIME CONTRACT FOR: Plumbing Construction

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	\$ <u>2,795,700</u>
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	\$ _____
C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed and an <u>entire</u> existing structure is being demolished)	\$ _____
Total Contract Amount (must equal total base bid plus accepted alternates)	\$ <u>2,795,700</u>

DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.	32,000	
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.		
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included in total contract amount)		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING - REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES; ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natatorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name: Frey Lutz Corp.	Address: 1195 Ivy Drive, Lancaster, Pennsylvania 17601	Phone Number: 717-898-6808
Prepared By: Brad Redding <small>Name and Title, Printed or Typed</small>	Signature: <i>Brad Redding</i>	Date: 8/28/17

REVISED JULY 1, 2010

FORM EXPIRES 6-30-12

PLANCON-G08

PRIME CONTRACTOR CERTIFICATION

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	PDE Project #: 3881
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*** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER ***

*Include the cost for insurance provided by the contractor
as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: HVAC Construction

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	\$ 4,890,000
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	\$ _____
C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed and an <u>entire</u> existing structure is being demolished)	\$ _____
Total Contract Amount (must equal total base bid plus accepted alternates)	\$ 4,890,000

DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.

	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
--	---	---

Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.

Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.

Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included in total contract amount)

Roof Replacement/Repair (include asbestos removal related to roof repair)

Asbestos Abatement

	X X X X X	
	X X X X X	

**ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING -
REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES;
ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.**

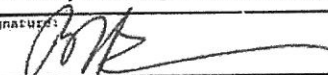
Natorium

District Administration Office

Day Care / Pre-School (non-academic)

Non-District Use (health clinic, public library, etc.)

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name: Boro Developers, Inc. d.b.a. Boro Construction	Address: 400 Fehely Drive, King of Prussia, Pennsylvania 19406	Phone Number: 610-272-7400
Prepared By: Bruce H. Shapiro, COO <small>Name and Title, Printed or Typed</small>	Signature: 	Date: 8/28/17

PRIME CONTRACTOR CERTIFICATION

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	PDE Project #: 3881
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*** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER ***

*Include the cost for insurance provided by the contractor as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: Albarell Electric, Inc.

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	\$ 5,314,449
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	\$ _____
C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed and an <u>entire</u> existing structure is being demolished)	\$ _____
Total Contract Amount (must equal total base bid plus accepted alternates)	\$ 5,314,449

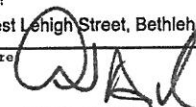
DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.	742,754	
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.		
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included in total contract amount)		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING - REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES; ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name: Albarell Electric, Inc.	Address: 901 West Lehigh Street, Bethlehem, Pennsylvania 18018	Phone Number: 610-691-8606
Prepared By: Curt V. Hoyak, Executive Vice President Name and Title, Printed or Typed	Signature: 	Date: 8/28/17

REVISED JULY 1, 2010

FORM EXPIRES 6-30-12

PLANCON-G08

PROJECT FINANCING

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	PDE Project #: 3881
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PDE USE ONLY

AUN: _____	Building Type: _____
Project Grades: _____	Type Work: _____

TO BE INPUT BY SD/CTC

Total Project Costs - Bid (G03, line I)	\$ <u>55,890,292</u>
Architectural Area for the Total Building	_____ sq. ft.
Actual Bid Opening Date (M/D/YY):	_____
Actual Bid Award Date (M/D/YY):	_____
Expected Date General Construction Contract to be Executed (M/D/YY):	_____
Expected Project Completion Date (M/YY):	_____
Act 34 of 1973 Applies to this Project:	Yes _____ No _____

PERMANENT FINANCING ONLY

LEASE #: (PDE USE ONLY)	<table style="width:100%;"> <tr> <td>Financing Method #1:</td> <td><u>G.O. Bonds</u></td> <td>Year Issued:</td> <td><u>2016A</u></td> </tr> <tr> <td>Total Issue/Note:</td> <td>\$ <u>9,615,000</u></td> <td>Orig Issue Discount/Premium: \$</td> <td><u>107,076</u></td> </tr> <tr> <td>Other PlanCon Projects Financed By This Issue/Note:</td> <td colspan="3" style="text-align: right;">None</td> </tr> <tr> <td>FY 2011-2012 Annual Rental or Debt Service:</td> <td>\$ _____</td> <td></td> <td></td> </tr> <tr> <td>FY 2012-2013 Annual Rental or Debt Service:</td> <td>\$ _____</td> <td></td> <td></td> </tr> <tr> <td>FY 2013-2014 Annual Rental or Debt Service:</td> <td>\$ _____</td> <td></td> <td></td> </tr> <tr> <td>FY 2014-2015 Annual Rental or Debt Service:</td> <td>\$ _____</td> <td></td> <td></td> </tr> <tr> <td>FY 2015-2016 Annual Rental or Debt Service:</td> <td>\$ _____</td> <td></td> <td></td> </tr> <tr> <td>FY 2016-2017 Annual Rental or Debt Service:</td> <td>\$ <u>118,146</u></td> <td></td> <td></td> </tr> <tr> <td>FY 2017-2018 Annual Rental or Debt Service:</td> <td>\$ <u>561,307</u></td> <td></td> <td></td> </tr> </table>	Financing Method #1:	<u>G.O. Bonds</u>	Year Issued:	<u>2016A</u>	Total Issue/Note:	\$ <u>9,615,000</u>	Orig Issue Discount/Premium: \$	<u>107,076</u>	Other PlanCon Projects Financed By This Issue/Note:	None			FY 2011-2012 Annual Rental or Debt Service:	\$ _____			FY 2012-2013 Annual Rental or Debt Service:	\$ _____			FY 2013-2014 Annual Rental or Debt Service:	\$ _____			FY 2014-2015 Annual Rental or Debt Service:	\$ _____			FY 2015-2016 Annual Rental or Debt Service:	\$ _____			FY 2016-2017 Annual Rental or Debt Service:	\$ <u>118,146</u>			FY 2017-2018 Annual Rental or Debt Service:	\$ <u>561,307</u>		
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PROJECT FINANCING

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	PDE Project #: 3881
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PDE USE ONLY

AUN: _____ Building Type: _____
 Project Grades: _____ Type Work: _____

TO BE INPUT BY SD/CTC

Total Project Costs - Bid (G03, line I) \$ 55,890,292
 Architectural Area for the Total Building _____ sq. ft.
 Actual Bid Opening Date (M/D/YY): _____
 Actual Bid Award Date (M/D/YY): _____
 Expected Date General Construction Contract to be Executed (M/D/YY): _____
 Expected Project Completion Date (M/YY): _____
 Act 34 of 1973 Applies to this Project: Yes _____ No _____

PERMANENT FINANCING ONLY

LEASE #: <u> </u> <small>(PDE USE ONLY)</small>	Financing Method #1: <u>G.O. Bonds</u> Year Issued: <u>2019</u> Total Issue/Note: \$ <u>9,995,000</u> Orig Issue Discount/Premium: \$ <u>(9,995)</u> Other PlanCon Projects Financed By This Issue/Note: <u>None</u> FY 2011-2012 Annual Rental or Debt Service: \$ _____ FY 2012-2013 Annual Rental or Debt Service: \$ _____ FY 2013-2014 Annual Rental or Debt Service: \$ _____ FY 2014-2015 Annual Rental or Debt Service: \$ _____ FY 2015-2016 Annual Rental or Debt Service: \$ _____ FY 2016-2017 Annual Rental or Debt Service: \$ _____ FY 2017-2018 Annual Rental or Debt Service: \$ _____
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UPPER PERKIOMEN SCHOOL DISTRICT
SERIES A OF 2016

Settled 12/30/2016
Dated 12/30/2016

1	2	3	4	5	6	7
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Yield</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Proposed Fiscal Year Debt Service</u>
5/15/2017				118,146.56	118,146.56	118,146.56
11/15/2017	250,000	3.000	1.120	157,528.75	407,528.75	
5/15/2018				153,778.75	153,778.75	561,307.50
11/15/2018	255,000	1.350	1.350	153,778.75	408,778.75	
5/15/2019				152,057.50	152,057.50	560,836.25
11/15/2019	260,000	3.000	1.590	152,057.50	412,057.50	
5/15/2020				148,157.50	148,157.50	560,215.00
11/15/2020	270,000	3.000	1.800	148,157.50	418,157.50	
5/15/2021				144,107.50	144,107.50	562,265.00
11/15/2021	275,000	3.000	2.000	144,107.50	419,107.50	
5/15/2022				139,982.50	139,982.50	559,090.00
11/15/2022	280,000	3.000	2.150	139,982.50	419,982.50	
5/15/2023				135,782.50	135,782.50	555,765.00
11/15/2023	290,000	3.000	2.300	135,782.50	425,782.50	
5/15/2024				131,432.50	131,432.50	557,215.00
11/15/2024	300,000	3.000	2.400	131,432.50	431,432.50	
5/15/2025				126,932.50	126,932.50	558,365.00
11/15/2025	305,000	3.000	2.550	126,932.50	431,932.50	
5/15/2026				122,357.50	122,357.50	554,290.00
11/15/2026	315,000	3.200	3.200	122,357.50	437,357.50	
5/15/2027				117,317.50	117,317.50	554,675.00
11/15/2027	325,000	3.200	3.200	117,317.50	442,317.50	
5/15/2028				112,117.50	112,117.50	554,435.00
11/15/2028	340,000	3.200	3.200	112,117.50	452,117.50	
5/15/2029				106,677.50	106,677.50	558,795.00
11/15/2029	350,000	3.200	3.200	106,677.50	456,677.50	
5/15/2030				101,077.50	101,077.50	557,755.00
11/15/2030	360,000	3.200	3.200	101,077.50	461,077.50	
5/15/2031				95,317.50	95,317.50	556,395.00
11/15/2031	370,000	3.200	3.200	95,317.50	465,317.50	
5/15/2032				89,397.50	89,397.50	554,715.00
11/15/2032	385,000	3.200	3.200	89,397.50	474,397.50	
5/15/2033				83,237.50	83,237.50	557,635.00
11/15/2033	400,000	3.200	3.200	83,237.50	483,237.50	
5/15/2034				76,837.50	76,837.50	560,075.00
11/15/2034	410,000	3.200	3.200	76,837.50	486,837.50	
5/15/2035				70,277.50	70,277.50	557,115.00
11/15/2035	425,000	3.200	3.200	70,277.50	495,277.50	
5/15/2036				63,477.50	63,477.50	558,755.00
11/15/2036	440,000	3.200	3.200	63,477.50	503,477.50	
5/15/2037				56,437.50	56,437.50	559,915.00
11/15/2037	460,000	3.750	3.450	56,437.50	516,437.50	
5/15/2038				47,812.50	47,812.50	564,250.00
11/15/2038	470,000	3.750	3.500	47,812.50	517,812.50	
5/15/2039				39,000.00	39,000.00	556,812.50
11/15/2039	490,000	3.750	3.550	39,000.00	529,000.00	
5/15/2040				29,812.50	29,812.50	558,812.50
11/15/2040	510,000	3.750	3.550	29,812.50	539,812.50	
5/15/2041				20,250.00	20,250.00	560,062.50
11/15/2041	530,000	3.750	3.600	20,250.00	550,250.00	
5/15/2042				10,312.50	10,312.50	560,562.50
11/15/2042	550,000	3.750	3.600	10,312.50	560,312.50	
5/15/2043						560,312.50
TOTALS	9,615,000			5,023,572.81	14,638,572.81	14,638,572.81

UPPER PERKIOMEN SCHOOL DISTRICT
SERIES OF 2017

Settled 10/3/2017
Dated 10/3/2017

1	2	3	4	5	6	7
<u>Date</u>	<u>Principal</u>	<u>Est Coupn</u>	<u>Est Yield</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Proposed Fiscal Year Debt Service</u>
5/15/2018				194,959.17	194,959.17	194,959.17
11/15/2018	200,000	2.000	1.560	158,075.00	358,075.00	
5/15/2019				156,075.00	156,075.00	514,150.00
11/15/2019	275,000	2.000	1.650	156,075.00	431,075.00	
5/15/2020				153,325.00	153,325.00	584,400.00
11/15/2020	280,000	2.000	1.740	153,325.00	433,325.00	
5/15/2021				150,525.00	150,525.00	583,850.00
11/15/2021	290,000	2.000	1.840	150,525.00	440,525.00	
5/15/2022				147,625.00	147,625.00	588,150.00
11/15/2022	295,000	2.000	1.980	147,625.00	442,625.00	
5/15/2023				144,675.00	144,675.00	587,300.00
11/15/2023	305,000	3.000	2.150	144,675.00	449,675.00	
5/15/2024				140,100.00	140,100.00	589,775.00
11/15/2024	310,000	3.000	2.310	140,100.00	450,100.00	
5/15/2025				135,450.00	135,450.00	585,550.00
11/15/2025	320,000	3.000	2.440	135,450.00	455,450.00	
5/15/2026				130,650.00	130,650.00	586,100.00
11/15/2026	330,000	3.000	2.580	130,650.00	460,650.00	
5/15/2027				125,700.00	125,700.00	586,350.00
11/15/2027	340,000	3.000	2.690	125,700.00	465,700.00	
5/15/2028				120,600.00	120,600.00	586,300.00
11/15/2028	355,000	3.000	2.790	120,600.00	475,600.00	
5/15/2029				115,275.00	115,275.00	590,875.00
11/15/2029	370,000	3.000	2.880	115,275.00	485,275.00	
5/15/2030				109,725.00	109,725.00	595,000.00
11/15/2030	385,000	3.000	2.950	109,725.00	494,725.00	
5/15/2031				103,950.00	103,950.00	598,675.00
11/15/2031	400,000	3.500	3.010	103,950.00	503,950.00	
5/15/2032				96,950.00	96,950.00	600,900.00
11/15/2032	410,000	3.500	3.070	96,950.00	506,950.00	
5/15/2033				89,775.00	89,775.00	596,725.00
11/15/2033	430,000	3.500	3.130	89,775.00	519,775.00	
5/15/2034				82,250.00	82,250.00	602,025.00
11/15/2034	445,000	3.500	3.180	82,250.00	527,250.00	
5/15/2035				74,462.50	74,462.50	601,712.50
11/15/2035	460,000	3.500	3.210	74,462.50	534,462.50	
5/15/2036				66,412.50	66,412.50	600,875.00
11/15/2036	480,000	3.500	3.240	66,412.50	546,412.50	
5/15/2037				58,012.50	58,012.50	604,425.00
11/15/2037	500,000	3.500	3.270	58,012.50	558,012.50	
5/15/2038				49,262.50	49,262.50	607,275.00
11/15/2038	520,000	3.500	3.300	49,262.50	569,262.50	
5/15/2039				40,162.50	40,162.50	609,425.00
11/15/2039	540,000	3.500	3.330	40,162.50	580,162.50	
5/15/2040				30,712.50	30,712.50	610,875.00
11/15/2040	560,000	3.500	3.350	30,712.50	590,712.50	
5/15/2041				20,912.50	20,912.50	611,625.00
11/15/2041	585,000	3.500	3.370	20,912.50	605,912.50	
5/15/2042				10,675.00	10,675.00	616,587.50
11/15/2042	610,000	3.500	3.390	10,675.00	620,675.00	
5/15/2043						620,675.00
TOTALS	9,995,000			5,059,559.17	15,054,559.17	15,054,559.17

UPPER PERKIOMEN SCHOOL DISTRICT
SERIES OF 2018

Settled 1/15/2018
Dated 1/15/2018

1	2	3	4	5	6
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Proposed Fiscal Year Debt Service</u>
5/15/2018			325,154.50	325,154.50	325,154.50
11/15/2018	5,000	2.220	487,731.75	492,731.75	
5/15/2019			487,676.25	487,676.25	980,408.00
11/15/2019	730,000	2.320	487,676.25	1,217,676.25	
5/15/2020			479,208.25	479,208.25	1,696,884.50
11/15/2020	735,000	2.420	479,208.25	1,214,208.25	
5/15/2021			470,314.75	470,314.75	1,684,523.00
11/15/2021	760,000	2.530	470,314.75	1,230,314.75	
5/15/2022			460,700.75	460,700.75	1,691,015.50
11/15/2022	780,000	2.640	460,700.75	1,240,700.75	
5/15/2023			450,404.75	450,404.75	1,691,105.50
11/15/2023	805,000	2.800	450,404.75	1,255,404.75	
5/15/2024			439,134.75	439,134.75	1,694,539.50
11/15/2024	830,000	2.960	439,134.75	1,269,134.75	
5/15/2025			426,850.75	426,850.75	1,695,985.50
11/15/2025	855,000	3.140	426,850.75	1,281,850.75	
5/15/2026			413,427.25	413,427.25	1,695,278.00
11/15/2026	885,000	3.290	413,427.25	1,298,427.25	
5/15/2027			398,869.00	398,869.00	1,697,296.25
11/15/2027	915,000	3.410	398,869.00	1,313,869.00	
5/15/2028			383,268.25	383,268.25	1,697,137.25
11/15/2028	945,000	3.520	383,268.25	1,328,268.25	
5/15/2029			366,636.25	366,636.25	1,694,904.50
11/15/2029	980,000	3.610	366,636.25	1,346,636.25	
5/15/2030			348,947.25	348,947.25	1,695,583.50
11/15/2030	1,015,000	3.700	348,947.25	1,363,947.25	
5/15/2031			330,169.75	330,169.75	1,694,117.00
11/15/2031	1,055,000	3.790	330,169.75	1,385,169.75	
5/15/2032			310,177.50	310,177.50	1,695,347.25
11/15/2032	1,090,000	3.870	310,177.50	1,400,177.50	
5/15/2033			289,086.00	289,086.00	1,689,263.50
11/15/2033	1,135,000	3.950	289,086.00	1,424,086.00	
5/15/2034			266,669.75	266,669.75	1,690,755.75
11/15/2034	1,180,000	4.000	266,669.75	1,446,669.75	
5/15/2035			243,069.75	243,069.75	1,689,739.50
11/15/2035	1,230,000	4.050	243,069.75	1,473,069.75	
5/15/2036			218,162.25	218,162.25	1,691,232.00
11/15/2036	1,280,000	4.100	218,162.25	1,498,162.25	
5/15/2037			191,922.25	191,922.25	1,690,084.50
11/15/2037	1,335,000	4.150	191,922.25	1,526,922.25	
5/15/2038			164,221.00	164,221.00	1,691,143.25
11/15/2038	1,390,000	4.210	164,221.00	1,554,221.00	
5/15/2039			134,961.50	134,961.50	1,689,182.50
11/15/2039	1,450,000	4.270	134,961.50	1,584,961.50	
5/15/2040			104,004.00	104,004.00	1,688,965.50
11/15/2040	1,515,000	4.330	104,004.00	1,619,004.00	
5/15/2041			71,204.25	71,204.25	1,690,208.25
11/15/2041	1,585,000	4.380	71,204.25	1,656,204.25	
5/15/2042			36,492.75	36,492.75	1,692,697.00
11/15/2042	1,655,000	4.410	36,492.75	1,691,492.75	
5/15/2043					1,691,492.75
TOTALS	26,140,000		15,784,044.25	41,924,044.25	41,924,044.25

UPPER PERKIOMEN SCHOOL DISTRICT
SERIES OF 2019

Settled 1/15/2019
Dated 1/15/2019

1	2	3	4	5	6
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Proposed Fiscal Year Debt Service</u>
5/15/2019			113,649.83	113,649.83	113,649.83
11/15/2019	125,000	1.970	170,474.75	295,474.75	
5/15/2020			169,243.50	169,243.50	464,718.25
11/15/2020	295,000	2.070	169,243.50	464,243.50	
5/15/2021			166,190.25	166,190.25	630,433.75
11/15/2021	305,000	2.170	166,190.25	471,190.25	
5/15/2022			162,881.00	162,881.00	634,071.25
11/15/2022	310,000	2.280	162,881.00	472,881.00	
5/15/2023			159,347.00	159,347.00	632,228.00
11/15/2023	320,000	2.390	159,347.00	479,347.00	
5/15/2024			155,523.00	155,523.00	634,870.00
11/15/2024	330,000	2.550	155,523.00	485,523.00	
5/15/2025			151,315.50	151,315.50	636,838.50
11/15/2025	340,000	2.710	151,315.50	491,315.50	
5/15/2026			146,708.50	146,708.50	638,024.00
11/15/2026	350,000	2.890	146,708.50	496,708.50	
5/15/2027			141,651.00	141,651.00	638,359.50
11/15/2027	360,000	3.040	141,651.00	501,651.00	
5/15/2028			136,179.00	136,179.00	637,830.00
11/15/2028	370,000	3.160	136,179.00	506,179.00	
5/15/2029			130,333.00	130,333.00	636,512.00
11/15/2029	385,000	3.270	130,333.00	515,333.00	
5/15/2030			124,038.25	124,038.25	639,371.25
11/15/2030	395,000	3.360	124,038.25	519,038.25	
5/15/2031			117,402.25	117,402.25	636,440.50
11/15/2031	415,000	3.450	117,402.25	532,402.25	
5/15/2032			110,243.50	110,243.50	642,645.75
11/15/2032	425,000	3.540	110,243.50	535,243.50	
5/15/2033			102,721.00	102,721.00	637,964.50
11/15/2033	445,000	3.620	102,721.00	547,721.00	
5/15/2034			94,666.50	94,666.50	642,387.50
11/15/2034	460,000	3.700	94,666.50	554,666.50	
5/15/2035			86,156.50	86,156.50	640,823.00
11/15/2035	475,000	3.750	86,156.50	561,156.50	
5/15/2036			77,250.25	77,250.25	638,406.75
11/15/2036	495,000	3.800	77,250.25	572,250.25	
5/15/2037			67,845.25	67,845.25	640,095.50
11/15/2037	510,000	3.850	67,845.25	577,845.25	
5/15/2038			58,027.75	58,027.75	635,873.00
11/15/2038	530,000	3.900	58,027.75	588,027.75	
5/15/2039			47,692.75	47,692.75	635,720.50
11/15/2039	555,000	3.960	47,692.75	602,692.75	
5/15/2040			36,703.75	36,703.75	639,396.50
11/15/2040	575,000	4.020	36,703.75	611,703.75	
5/15/2041			25,146.25	25,146.25	636,850.00
11/15/2041	600,000	4.080	25,146.25	625,146.25	
5/15/2042			12,906.25	12,906.25	638,052.50
11/15/2042	625,000	4.130	12,906.25	637,906.25	
5/15/2043					637,906.25
TOTALS	9,995,000		5,244,468.58	15,239,468.58	15,239,468.58

ACT 34 OF 1973: SUBSTANTIAL ADDITION DETERMINATION

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	Project #: 3881
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Act 34 of 1973 applies to all new school buildings, district administration offices and substantial building additions. A building addition is considered substantial when its planned architectural area divided by the existing structure's architectural area is greater than 20%. If your project includes an addition, use the following calculations to determine the applicability of Act 34.

A. Architectural Area - Addition Part F Approval Letter	<u>204,849</u>	sq. ft.
B. Architectural Area - Existing Structure Part F Approval Letter	_____	sq. ft.
C. Act 34 Percentage (A divided by B times 100)	<u>100.00</u>	%
	(ROUND TO 2 DEC PL)	

**ACT 34 HEARING
REQUIRED**

Act 34 of 1973 requires a public hearing and the distribution of specific project information for school construction projects involving the construction of a new building or a substantial addition to an existing structure. If Act 34 hearing requirements apply to this project, the following pages should be completed and submitted to the Pennsylvania Department of Education.

FIRST HEARING (if applicable)

Date Advertised	<u>12/9/16, 12/15/16</u>
Date Hearing Conducted	<u>1/4/17</u>

ACT 34 OF 1973
FOR NEW BUILDINGS OR SUBSTANTIAL ADDITIONS ONLY

**ACT 34 OF 1973: MAXIMUM BUILDING CONSTRUCTION COST
FOR NEW BUILDING OR SUBSTANTIAL ADDITION ONLY**

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	Project #: 3881
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Act 34 applies only to costs for new construction. The legal requirements do not address the costs for alterations to existing structures. For this reason, costs associated with the existing structure and other related costs should not be included in the following calculations.

A. STRUCTURE COST, ARCHITECT'S FEE, MOVABLE FIXTURES AND EQUIPMENT (G02, line D-NEW)		\$ <u>50,054,189</u>
B. EXCLUDABLE COSTS FOR NEW CONSTRUCTION		
1. Site Development Costs (G04, line A-9-NEW)	\$ <u>4,531,654</u>	
2. Architect's Fees on the above excludable costs (G04, line B-NEW)	\$ <u>271,485</u>	
3. Vocational Projects Only - Movable Fixtures & Equipment (G02, line C-3-NEW)	\$ _____	
4. Total Excludable Costs (B-1 plus B-2 and B-3)		\$ <u>4,803,139</u>
C. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (A minus B-4)		\$ <u>45,251,050</u>

IF THE ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (line C) EXCEEDS THE AGGREGATE BUILDING EXPENDITURE STANDARD (G16, line E) THIS PROJECT REQUIRES A REFERENDUM.

REFERENDUM (if applicable)

Date Advertised _____
Date Held _____

ACT 34 OF 1973: REQUIREMENT FOR SECOND PUBLIC HEARING

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	Project #: 3881
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Act 34 Maximum Building Construction Cost

A. Part D Based on Estimates (D20, line C)	\$	<u>46,748,739</u>
B. Part D Based on Estimates times 1.08	\$	<u>50,488,638</u>
C. Part G Based on Bids (G12, line C)	\$	<u>45,251,050</u>
D. Difference (C minus B)	\$	<u>-5,237,588</u>

IF THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON BIDS (LINE C) IS EQUAL TO OR GREATER THAN THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON ESTIMATES PLUS EIGHT PERCENT (LINE B), A SECOND PUBLIC HEARING IS REQUIRED BEFORE ENTERING INTO CONTRACTS AND STARTING CONSTRUCTION ON THE PLANNED WORK.

IF THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON BIDS (LINE C) IS LESS THAN THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON ESTIMATES PLUS EIGHT PERCENT (LINE B), THEN THE DISTRICT/AVTS MUST MONITOR THIS DURING CONSTRUCTION. A SECOND ACT 34 HEARING MUST BE HELD BEFORE THE ISSUANCE OF ANY CHANGE ORDER OR SUPPLEMENTAL CONTRACT THAT WOULD RESULT IN THE MAXIMUM BUILDING CONSTRUCTION COST EXCEEDING LINE B.

CHANGE ORDERS AND SUPPLEMENTAL CONTRACTS TOTALING LESS THAN LINE D MAY BE ISSUED WITHOUT A SECOND ACT 34 HEARING BEING REQUIRED.

SECOND HEARING (if applicable)

Date Advertised _____
Date Hearing Conducted _____

ACT 34 OF 1973: SCHOOL BUILDING CAPACITY (1 of 2)

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	Project #: 3881
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ACT 34 CAPACITY FRACTION

A. SCHEDULED AREA FOR THE NEW BUILDING OR ADDITION (Part F Approval Letter)	USE AREAS FROM	110,838 sq.ft.
B. SCHEDULED AREA FOR THE TOTAL BUILDING (Part F Approval Letter)	APPROVED PART F	110,838 sq.ft.
C. ACT 34 CAPACITY FRACTION (line A divided by line B)		1.0000 <small>(ROUND TO 4 DEC PL)</small>

*** BASED ON SCHEDULED AREA FOR TOTAL BUILDING ***

ELEMENTARY BUILDING

	550-659 SQ FT			660-769 SQ FT			770-849 SQ FT			850+ SQ FT			TOTAL BLDG TOTAL
	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	
KINDERGARTEN	XXX	XXX	XXX	32			34			35			
REGULAR CLASSROOM	XXX	XXX	XXX	32			34			35			
SMALL GROUP/SEMINAR	24			32			34			XXX	XXX	XXX	
LARGE GROUP INSTR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35			
COMPUTER ROOM	XXX	XXX	XXX	32			34			35			
ART ROOM	XXX	XXX	XXX	32			34			35			
MUSIC ROOM **	XXX	XXX	XXX	32			34			35			
REG PRE-SCHOOL	XXX	XXX	XXX	32			34			35			
SPEC ED PRE-SCHOOL	XXX	XXX	XXX	32			34			35			
SPECIAL ED CLSRM	XXX	XXX	XXX	32			34			35			
SPECIAL ED RESOURCE (MAX = 1 RM)	24			32			34			35			
NATATORIUM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35			

D. BUILDING TOTAL	
E. PRORATED ELEMENTARY CAPACITY FOR MIDDLE SCHOOL (G15, M minus 0)	872
F. ELEMENTARY CAPACITY (D plus E)	872
G. ACT 34 ELEMENTARY CAPACITY (F times C; rounded to nearest whole number)	872

DISTRICT ADMINISTRATION OFFICES

H. TOTAL NUMBER OF POSITIONS TO BE HOUSED (F09, Number of Positions Listed)	
I. ACT 34 DISTRICT ADMINISTRATION OFFICE CAPACITY (H times 1.3; rounded to nearest whole number)	

VOCATIONAL BUILDING

J. TOTAL SCHEDULED AREA (F10, Building Total, column #12)		sq.ft.
K. VOCATIONAL CAPACITY (J divided by 100 times 1.44; rounded to nearest whole number)		
L. ACT 34 VOCATIONAL CAPACITY (K times C; rounded to nearest whole number)		

* SEE INSTRUCTIONS FOR ROOMS NOT LISTED.

** ONLY INCLUDE MUSIC CLASSROOMS; DO NOT INCLUDE BAND ROOMS, CHORAL ROOMS OR INSTRUMENTAL ROOMS

ACT 34 OF 1973: SCHOOL BUILDING CAPACITY (2 of 2)

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	Project #: 3881
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*** BASED ON SCHEDULED AREA FOR TOTAL BUILDING ***

MIDDLE SCHOOL/SECONDARY BUILDING

	550-659 SQ FT			660+ SQ FT			OTHER			TOTAL BLDG TOTAL
	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	
REGULAR CLASSROOM	XXX	XXX	XXX	35	30	1050	XXX	XXX	XXX	1,050
SMALL GROUP INSTRUCTION/SEMINAR	28	2	56	35	6	210	XXX	XXX	XXX	266
LARGE GROUP INSTRUCTION	XXX	XXX	XXX	XXX	XXX	XXX	40	5	200	200
SCIENCE CLASSROOM	XXX	XXX	XXX	35			XXX	XXX	XXX	
SCIENCE LAB	XXX	XXX	XXX	XXX	XXX	XXX	24	6	144	144
SCIENCE STUDENT PROJECT ROOM (220 SQ FT)	XXX	XXX	XXX	XXX	XXX	XXX	9	3	27	27
PLANETARIUM CLASSROOM	XXX	XXX	XXX	XXX	XXX	XXX	30			
OBSERVATORY	XXX	XXX	XXX	XXX	XXX	XXX	15			
BUSINESS CLASSROOM	XXX	XXX	XXX	XXX	XXX	XXX	35			
BUSINESS LAB	XXX	XXX	XXX	XXX	XXX	XXX	24			
COMPUTER LAB	XXX	XXX	XXX	XXX	XXX	XXX	24	2	48	48
ART CLASSROOM	XXX	XXX	XXX	XXX	XXX	XXX	24	2	48	48
MUSIC CLASSROOM	XXX	XXX	XXX	XXX	XXX	XXX	35	1	35	35
BAND ROOM	XXX	XXX	XXX	XXX	XXX	XXX	24	1	24	24
ORCHESTRA ROOM	XXX	XXX	XXX	XXX	XXX	XXX	24	1	24	24
CHORAL ROOM	XXX	XXX	XXX	XXX	XXX	XXX	24			
FAMILY/CONSUMER SCIENCE	XXX	XXX	XXX	XXX	XXX	XXX	24	1	24	24
INDUSTRIAL ARTS/SHOP (1800+ SQ FT)	XXX	XXX	XXX	XXX	XXX	XXX	24			
TECHNICAL EDUCATION (1800+ SQ FT)	XXX	XXX	XXX	XXX	XXX	XXX	24	1	24	24
TECHNICAL EDUCATION (<1800 SQ FT)	XXX	XXX	XXX	XXX	XXX	XXX	24			
VO AG SHOP W/CLRM	XXX	XXX	XXX	XXX	XXX	XXX	24			
ALTERNATIVE ED (660+ SQ FT)	XXX	XXX	XXX	XXX	XXX	XXX	24			
DRIVER'S ED (660+ SQ FT)	XXX	XXX	XXX	35			XXX	XXX	XXX	
GYM TEACHING STATION	XXX	XXX	XXX	XXX	XXX	XXX	40	4	160	160
SPECIAL ED CLASSROOM	XXX	XXX	XXX	35	14	490	XXX	XXX	XXX	490
SPECIAL ED RESOURCE ROOM (MAX = 1 ROOM)	28			35			XXX	XXX	XXX	
NATATORIUM	XXX	XXX	XXX	XXX	XXX	XXX	40			
M. BUILDING TOTAL										2,564
N. PRORATION FRACTION (Number of Secondary Grades (7-12) divided by Total Number of Grades on Middle/Secondary Room Schedule (K-12); rounded to 2 decimal places)										0.66
O. SECONDARY CAPACITY (M times N; rounded to nearest whole number)										1,692
P. MS/SEC UTILIZATION FACTOR										0.85
Q. SECONDARY BUILDING UTILIZATION (O times P; rounded to nearest whole number)										1,438
R. ACT 34 SECONDARY CAPACITY (Q times C; rounded to nearest whole number)										1,438

* SEE INSTRUCTIONS FOR ROOMS NOT LISTED.

ACT 34 OF 1973: AGGREGATE BUILDING EXPENDITURE STANDARD

District/CTC: Upper Perkiomen School District	Project Name: Upper Perkiomen Middle School	Project #: 3881
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A. GRADES K-6		
1. Act 34 Elementary Capacity (G14, line G)	872	
2. 2015-2016 Per Pupil Cost Limit	<u>\$17,445</u>	
3. Building Expenditure Standard for Grades K-6 (A-1 times A-2)		\$ <u>15,212,040</u>
B. GRADES 7-9		
1. Grades 7-9 Capacity		
a. Act 34 Secondary Capacity (G15, line R)	<u>1,438</u>	
b. Proration Fraction (building housing grades 7 -9 - 1.00; grades 7-12 - .50; grades 8-12 - 0.40; grades 9-12 - .25; grades 10-12 - 0.00)	<u>1.00</u> <small>(ROUND TO 2 DEC PL)</small>	
c. Grades 7-9 Capacity (1-a times 1-b; rounded to nearest whole number)	<u>1,438</u>	
2. 2015-2016 Per Pupil Cost Limit	<u>\$26,167</u>	
3. Building Expenditure Standard for Grades 7-9 (B-1-c times B-2)		\$ <u>37,628,146</u>
C. GRADES 10-12 / DAO		
1. Grades 10-12 Capacity		
a. Act 34 Secondary Capacity (G15, line R)	<u>1,438</u>	
b. Proration Fraction (building housing grades 7 -9 - 0.00; grades 7-12 - .50; grades 8-12 - 0.60; grades 9-12 - .75; grades 10-12 - 1.00)	<u>1.00</u> <small>(ROUND TO 2 DEC PL)</small>	
c. Grades 10-12 Capacity (1-a times 1-b; rounded to nearest whole number)	<u>1,438</u>	
d. Act 34 District Administration Office Capacity (G14, line I)	<u> </u>	
e. Grades 10-12 / DAO Capacity (1-c plus 1-d)	<u> </u>	
2. 2015-2016 Per Pupil Cost Limit	<u>\$32,400</u>	
3. Building Expenditure Standard for Grades 10-12 / DAO (C-1-e times C-2)		\$ <u> </u>
D. VOCATIONAL		
1. Act 34 Vocational Capacity (G14, line L)	<u> </u>	
2. 2015-2016 Per Pupil Cost Limit	<u>\$32,400</u>	
3. Building Expenditure Standard for Vocational (D-1 times D-2)		\$ <u> </u>
E. AGGREGATE BUILDING EXPENDITURE STANDARD (A-3 plus B-3 plus C-3 plus D-3)		
		\$ <u>52,840,186</u>
F. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (G12, line C)		
		\$ <u>45,251,050</u>

IF THE ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (Line F) EXCEEDS THE AGGREGATE BUILDING EXPENDITURE STANDARD (Line E), THIS PROJECT REQUIRES A REFERENDUM. AN ACT 34 REFERENDUM MUST BE HELD BEFORE THE ISSUANCE OF ANY CHANGE ORDER OR SUPPLEMENTAL CONTRACT THAT WOULD RESULT IN THE MAXIMUM BUILDING CONSTRUCTION COST EXCEEDING LINE E.

BID TABULATION

August 3, 2017

GENERAL CONSTRUCTION

BRESLIN RIDYARD FADERO ARCHITECTS, 1226 Union Boulevard, Allentown, Pennsylvania
 UPPER PERKIOMEN MIDDLE SCHOOL

CONTRACTORS	BASE BID	ALT. A-1	ALT. A-2	ALT. A-3	ALT. A-4	ALT. A-5
Boro Developers, Inc. d.b.a. Boro Construction	\$ 32,557,000	\$ 205,000	\$ 165,000	\$ 5,000	\$ (780,000)	\$ (590,000)
Penn Builders, Inc.	\$ 33,489,000	\$ 215,000	\$ 190,000	\$ 31,000	\$ (789,000)	\$ (689,000)
Lobar, Inc.	\$ 33,610,000	\$ 212,000	\$ 186,000	\$ 20,000	\$ (148,000)	\$ (249,000)
Skepton Construction, Inc.	\$ 34,800,000	\$ 200,000	\$ 200,000	\$ 15,000	\$ (805,000)	\$ (620,000)
E. R. Stuebner, Inc.	\$ 35,231,000	\$ 190,000	\$ 170,000	\$ (10,000)	\$ (820,000)	\$ (670,000)
Ernest Bock & Sons, Inc.	\$ 36,421,000	\$ 220,000	\$ 193,000	\$ 31,500	\$ (803,000)	\$ (611,000)
Gordon H. Baver, Inc.	\$ 36,499,000	\$ 211,500	\$ 181,600	\$ 30,000	\$ (110,410)	\$ (39,580)

ALTERNATES

- A-1 The Contractor shall state the difference in price from the base bid should the Owner wish to substitute "Copper Canyon Velour Modular" brick, modular size, as manufactured by Endicott Clay Products Co. and distributed by Belden Tri-State, telephone 215-639-6561, in lieu of the Glen-Gery "Allington Redburn" brick as specified in Section 042000 "Unit Masonry Assemblies".
- A-2 The Contractor shall state the difference in price from the base bid should the Owner wish to substitute "Light Iron Spot Canyon Velour" brick, modular size, as manufactured by Yankee Hill Brick Company and distributed by Belden Tri-State, telephone 215-639-6561, in lieu of the Glen-Gery "Allington Redburn" brick as specified in Section 042000 "Unit Masonry Assemblies".
- A-3 The Contractor shall state the difference in price from the base bid should the Owner wish to substitute "Carolina Collection, Dark Palomino W/C 739 Columbia 4" brick, modular size, as manufactured by Forterra and distributed by Belden Tri-State, telephone 215-639-6561, in lieu of the Glen-Gery "Allington Redburn" brick as specified in Section 042000 "Unit Masonry Assemblies".
- A-4 The Contractor shall state the difference in price from the base bid should the Owner wish to substitute a TPO roof membrane as specified in Section 075423 "Thermoplastic Membrane Roofing" in lieu of the base bid built-up roof specified in Section 075200 "SBS Modified Bituminous Membrane Roofing".
- A-5 The Contractor shall state the difference in price from the base bid should the Owner wish to substitute an EPDM roof membrane as specified in Section 075300 "EPDM Membrane Roofing" in lieu of the base bid built-up roof specified in Section 075200 "SBS Modified Bituminous Membrane Roofing".

GENERAL CONSTRUCTION

CONTRACTORS	ALT. A-6	ALT. A-7	ALT. A-8	ALT. A-9	ALT. A-10	ALT. A-11
Boro Developers, Inc. d.b.a. Boro Construction	\$ (119,000)	\$ (79,500)	\$ (110,000)	\$ (119,000)	\$ 11,200	\$ (93,000)
Penn Builders, Inc.	\$ (115,000)	\$ (75,000)	\$ (106,000)	\$ (117,000)	\$ 18,000	\$ (88,000)
Lobar, Inc.	\$ (126,000)	\$ (79,500)	\$ (107,300)	\$ (116,000)	\$ 11,300	\$ (86,000)
Skepton Construction, Inc.	\$ (130,000)	\$ (85,000)	\$ (115,000)	\$ (123,000)	\$ 7,000	\$ (150,000)
E. R. Stuebner, Inc.	\$ (125,000)	\$ (80,000)	\$ (100,000)	\$ (115,000)	\$ 15,000	\$ (95,000)
Ernest Bock & Sons, Inc.	\$ (105,000)	\$ (88,000)	\$ (96,000)	\$ (100,000)	\$ 27,000	\$ (83,000)
Gordon H. Baver, Inc.	\$ (105,000)	\$ (65,000)	\$ (85,000)	\$ (100,000)	\$ 17,000	\$ (85,000)

ALTERNATES

- A-6 The Contractor shall state the difference in price from the base bid should the Owner wish to substitute quartz tile as specified in Section 096500 "Resilient Tile Flooring" in lieu of the base bid epoxy terrazzo specified in Section 096623 "Epoxy Terrazzo" in corridors C127, D102, D129, and D157.
- A-7 The Contractor shall state the difference in price from the base bid should the Owner wish to substitute quartz tile as specified in Section 096500 "Resilient Tile Flooring" in lieu of the base bid epoxy terrazzo specified in Section 096623 "Epoxy Terrazzo" in First Floor Cafeteria E101 and Food Court E102.
- A-8 The Contractor shall state the difference in price from the base bid should the Owner wish to substitute quartz tile as specified in Section 096500 "Resilient Tile Flooring" in lieu of the base bid epoxy terrazzo specified in Section 096623 "Epoxy Terrazzo" in Second Floor Corridors A201, A202, A224, and B201.
- A-9 The Contractor shall state the difference in price from the base bid should the Owner wish to substitute quartz tile as specified in Section 096500 "Resilient Tile Flooring" in lieu of the base bid epoxy terrazzo specified in Section 096623 "Epoxy Terrazzo" in Third Floor Corridors A301, A302, A324, and B301.
- A-10 The Contractor shall state the difference in price from the base bid should the Owner wish to substitute quarry tile as specified in Section 093000 "Ceramic Tile" in lieu of the base bid resinous flooring as specified in Section 096723 "Resinous Flooring" in Serving Area E103, Warewashing E104, Kitchen E105, Dry Storage E106, Office E111, and Allergy-Free Kitchen E114 as designated on the Finish Schedule.
- A-11 The Contractor shall state the difference in price from the base bid should the Owner wish to delete the plastic laminate casework and counters below exterior windows as specified in Section 123200 "Plastic Laminate Casework" in Classrooms A103, A104, A105, A106, A107, A109, A111, A113, A115, A116, A117, A118, B105, A203, A204, A205, A206, A207, A209, A211, A213, A215, A216, A217, A218, B213, B217, B221, B225, B229, A303, A304, A305, A306, A307, A309, A311, A313, A315, A316, A317, A318, B305, B306, B307, B308, B309, and B310. The Contractor shall include finishing and painting of the wall below the window, and installation of a vinyl base and flooring.

GENERAL CONSTRUCTION

CONTRACTORS	ALT. A-12	ALT. A-13	ALT. A-14	ALT. A-15
Boro Developers, Inc. d.b.a. Boro Construction	\$ 18,300	\$ 509,000	\$ 242,000	\$ 41,000
Penn Builders, Inc.	\$ 25,000	\$ 220,000	\$ 430,000	\$ 55,000
Lobar, Inc.	\$ 28,000	\$ 375,000	\$ 250,000	\$ 41,500
Skepton Construction, Inc.	\$ 17,000	\$ 250,000	\$ 150,000	\$ 47,000
E. R. Stuebner, Inc.	\$ 25,000	\$ 425,000	\$ 225,000	\$ 40,000
Ernest Bock & Sons, Inc.	\$ 42,000	\$ 470,000	\$ 220,000	\$ 49,000
Gordon H. Bayer, Inc.	\$ 20,000	\$ 625,000	\$ 300,000	\$ 45,000

ALTERNATES

- A-12 The Contractor shall state the difference in price from the base bid should the Owner wish to substitute sod as specified in Section 329200 "Lawns and Grasses" in lieu of grass in areas shown on Drawing C601 "Landscape Plan".
- A-13 The Contractor shall state the difference in price from the base bid should the Owner wish to change the earthwork excavations to unclassified for rock removal through hydraulic/mechanical means without blasting as specified in Section 312000 "Earthwork" paragraph 3.1.I. The Quantity/Material Allowance items A, B, C, and D listed in the Bid Form - Proposal shall remain and be included in the base bid sum.
- A-14 The Contractor shall state the difference in price from the base bid should the Owner wish to change the earthwork excavations to unclassified for rock removal with blasting as specified in Section 312000 "Earthwork" paragraph 3.1.I. The Quantity/Material Allowance items A, B, C, and D listed in the Bid Form - Proposal shall remain and be included in the base bid sum.
- A-15 The Contractor shall state the difference in price from the base bid should the Owner wish to add and install the food service equipment in the Allergy-Free Kitchen E114 as specified in Section 114000 "Foodservice Equipment" and as indicated on the food service drawings.

PLUMBING CONSTRUCTION

CONTRACTORS	BASE BID	ALT. P-1			
Stan-Roch Plumbing Inc.*	\$ 2,567,000	\$ 3,000			
Frey Lutz Corp.	\$ 2,787,300	\$ 8,400			
Jay R. Reynolds, Inc.	\$ 2,846,600	\$ 13,300			
Vision Mechanical, Inc.	\$ 2,885,000	\$ 1,000			
Worth & Company, Inc.	\$ 2,949,000	\$ 8,000			
JBM Mechanical, Inc.	\$ 2,972,000	\$ 7,000			
Myco Mechanical, Inc.	\$ 3,144,000	\$ 1,000			
Guy M. Cooper, Inc.	\$ 3,591,000	\$ 7,400			

ALTERNATES

P-1 The Contractor shall state the difference in price from the base bid should the Owner decide to fit-out the Allergy-Free Kitchen E114 food service equipment. Refer to the Alternate bid plan shown on drawings P105 which adds domestic water, sanitary and vent piping to a hand sink as well as gas piping to a range oven. Refer to the note on P205 for the addition of sanitary piping in the area of the Allergy Free Kitchen.

* Bid withdrawn August 4, 2017

HVAC CONSTRUCTION

CONTRACTORS	BASE BID	ALT. H-1				
Boro Developers, Inc. d.b.a. Boro Construction	\$ 4,889,000	\$ 1,000				
JBM Mechanical, Inc.	\$ 5,276,000	\$ 5,300				
The Farfield Company	\$ 5,420,000	\$ 4,600				
Guy M. Cooper, Inc.	\$ 5,650,000	\$ 5,000				
Worth & Company, Inc.	\$ 5,765,000	\$ 5,000				
Frey Lutz Corp.	\$ 5,778,000	\$ 3,000				
Midline Mechanical LLC	\$ 5,796,000	\$ 5,000				
Myco Mechanical, Inc.	\$ 5,983,000	\$ 4,000				

ALTERNATES

H-1 The Contractor shall state the difference in price from the base bid should the Owner decide to fit-out the Allergy-Free Kitchen E114 food service equipment. Refer to the Alternate bid plan shown on drawings H105 and H205 which adds an exhaust fan, changes the variable air volume box, supply duct size, heating piping size, transfer duct size, ceiling diffuser and return register size.

ELECTRICAL CONSTRUCTION

CONTRACTORS	BASE BID	ALT. E-1	ALT. E-2	ALT. E-3
Albarell Electric, Inc.	\$ 5,120,000	\$ 1,053	\$ 136,738	\$ 193,396
The Farfield Company	\$ 5,164,000	\$ 1,500	\$ 170,000	\$ 235,000
Boro Developers, Inc. d.b.a. Boro Construction	\$ 5,199,000	\$ 2,500	\$ 113,000	\$ 176,000
Pagoda Electrical, Inc.	\$ 5,419,743	\$ 3,850	\$ 112,000	\$ 156,000
Wind Gap Electric, Inc.	\$ 5,447,700	\$ 1,950	\$ 177,500	\$ 247,700
Cyprium Solutions, Inc.	\$ 5,449,000	\$ 1,300	\$ 104,000	\$ 161,000
Philips Brothers Electrical Contractors, Inc.	\$ 5,905,000	\$ 2,876	\$ 165,865	\$ 229,605
H.B. Frazer Company - Pennsylvania	\$ 6,324,465	\$ 3,000	\$ 165,250	\$ 229,821
Wescott Electric Company	\$ 6,930,000	\$ 3,900	\$ 134,000	\$ 82,000
MJF Electrical Contracting, Inc.	\$ 7,423,000	\$ 8,000	\$ 150,000	\$ 225,000

ALTERNATES

- E-1 The Contractor shall state the difference in price from the base bid should the Owner decide to fit-out the Allergy-Free Kitchen E114 food service equipment. Refer to the Alternate bid plan shown on drawings E401 power to the equipment. Refer to the note on drawing E105 which adds a switch, dimming and occupancy sensor in the area of the Allergy Free Kitchen.
- E-2 The Contractor shall state the difference in price from the base bid should the Owner decide to install the alternate bid rooftop solar electric power system designed to offset 3% of the building's electricity in accordance to specification section 263100. In the event that this Alternate is selected, the Owner reserves the right to withdraw the selection of this Alternate at any time for up to nine (9) months from the time of bid award. If the Owner elects to withdraw this Alternate, the Contractor agrees to execute a Change Order Credit for the full stipulated price of this Alternate.
- E-3 The Contractor shall state the difference in price from the base bid should the Owner decide to install the alternate bid rooftop solar electric power system designed to offset 5% of the building's electricity in accordance to specification section 263100 "Rooftop Solar Electric Power System". In the event that this Alternate is selected, the Owner reserves the right to withdraw the selection of this Alternate at any time for up to nine (9) months from the time of bid award. If the Owner elects to withdraw this Alternate, the Contractor agrees to execute a Change Order Credit for the full stipulated price of this Alternate.

STAN-ROCH PLUMBING INC.

698 Tahoe Lane

Zion Grove, Pennsylvania. 17985

570-384-3451 Phone

570-987-3040 Fax

Jerrydiccco49@gmail.com

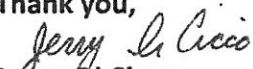
To: Upper Perkiomen School District
Attn: Sandy Kassel, Business Administrator
CC: M. Arif Fazil

8/4/17

Dear Ms Kassel,

We would like to withdraw our bid for the plumbing construction for the new middle school. We found a mathematical error in our total bid amount. We are sorry for any inconvenience this has caused.

Thank you,


Jerry Di Cicco

Stan-Roch Plumbing Inc.

**UPPER PERKIOMEN SCHOOL DISTRICT
NEW GRADES 6-7-8 MIDDLE SCHOOL
CONSTRUCTION WASTE MANAGEMENT
PROFESSIONAL SERVICES AGREEMENT**

This Agreement made this 14th day of September 2017, by and between the Upper Perkiomen School District, located at 2229 East Buck Road, Pennsburg, PA, 18073, hereinafter referred to as the "Owner," and Waste Management, Inc., 197 Swamp Creek Road, Gilbertsville, PA 19525, hereinafter referred to as the "Waste Management Professional."

The Owner is proceeding with the construction of a new Grades 6-7-8 Middle School (hereinafter, the "Project "), located at the intersections of Montgomery Avenue and Walt Road adjacent to the Green Lake reservoir. The proposed New Grades 6-7-8 Middle School is an approximately 203,665 gross sq. ft. 3-story middle school building for approximately 880 students to be constructed on the 43-acre site.

The Construction Manager for the Project is the firm of D'Huy Engineering, One East Broad Street, Suite 310, Bethlehem, PA 18018 (hereinafter, the "Construction Manager"). The Project Architect is Breslin Ridyard Fadero Architects, 1226 Union Boulevard, Allentown, PA (hereinafter, the "Architect").

The Owner and the Waste Management Professional agree as set forth below:

Article 1 - Scope of Services

1.1 The Owner designates the Waste Management Professional as its consultant to perform the professional services identified in this Agreement ("Services"). The Waste Management Professional's Services shall include all activities described in the Request for Proposals for Construction Waste Management Services issued in July 2017 (the "RFP") for

the Project, the proposal and clarifications submitted in response to the RFP, including any services required in accordance with the Project drawings and specifications, and shall continue until the completion of the Project, unless terminated as provided for in Article 8 below.

1.2 The Waste Management Professional accepts the relationship of trust and confidence established between the Waste Management Professional and the Owner by this Agreement. Waste Management Professional covenants with the Owner to furnish the Waste Management Professional's knowledge, skill and professional judgment, consistent with and meeting or exceeding that ordinarily and customarily accepted within the industry, and to cooperate with the Architect, the Construction Manager, other consultants and professionals, and the trade contractors in furthering the interest of the Owner.

1.3 Waste Management Professional agrees to provide professional services in accordance with the requirements of the Request for Proposals (Attachment A), this Agreement, and the Proposal submitted in August 2017 (Attachment B), in accordance with the requirements of the RFP and Project Bid Documents, including in particular the relevant Sections of the Project Specifications (hereinafter, the "Specifications") and drawings.

1.4 The Waste Management Professional shall meet and satisfy the requirements set forth in the Specifications in performing the Services. All services that are to be performed by a company licensed to do work in the state of Pennsylvania must be performed by an individual qualified and registered to perform such services in connection with the Project.

1.5 Waste Management Professional has fully reviewed the RFP and project scope and has performed its own estimates and takeoffs of the extent of the Services that will be required. Owner bears no responsibility for the Waste Management Professional's estimates.

1.6 Waste Management Professional agrees to provide professional services on a unit price basis for hauling and disposal subject to a not-to-exceed maximum, as set forth in this Agreement and Attachment B.

1.7 Waste Management Professional agrees to provide any additional Waste Management services that are necessary for the Project at prices to be agreed upon by the Owner and the Waste Management Professional by written amendment to this Agreement. Waste Management Professional is not authorized to perform any such additional Waste Management services without the expressed prior written approval of the Owner or its representatives.

1.8 Waste Management Professional will not be permitted or required to coordinate or direct the contractors. All decisions with respect to the allocation of construction personnel, material, and equipment, construction logic and sequences, activity durations, and construction means and methods are not the responsibility of the Waste Management Professional.

1.9 Waste Management Professional will, at the time that it receives direction to proceed, promptly designate the personnel who will participate in the furnishing of Services under this Agreement. All appointments and replacements made by the Waste Management Professional of any such individuals are subject to the prior written approval of the Owner and Construction Manager, which approval shall not be withheld unreasonably.

1.10 Communications between the Waste Management Professional and the Owner shall ordinarily occur through the Construction Manager, or in appropriate circumstances directly with the Owner, or through other consultants and individuals designated by the Construction Manager.

1.11 The Project consists of the completion of all work, contracts and tasks required to be performed to provide for the timely removal of segregated waste, legal disposal of same at recycling facilities, and the tracking and reporting of same to satisfy LEED requirements for the duration of the construction project. Work also includes the incorporation of construction waste management documentation provided by separate demolition contractor also under contract with the Owner.

1.12 The terminology “day” shall mean calendar day, unless otherwise specifically designated.

1.13 The phrase, “Term of this Agreement” shall mean the period of time that this Agreement is in effect.

Article 2 - Basic and Additional Services Offered

2.1 Basic Services shall include the following:

2.1.1 Waste Management Professional shall perform the Services in accordance with this Agreement, including Sections 1.3 and 1.4, during the period of time following the execution of this Agreement, during the construction period, and for any additional period required thereafter for project close-out.

2.1.2 Waste Management Professional agrees to submit all monthly, reports, and data sheets within forty-eight (48) hours of the last day of each month to the Construction Manager. Copies will be maintained on site by the Construction Manager during the construction of the Project and will be provided to the Owner upon final completion.

2.1.3 Waste Management Professional agrees to advise the Construction Manager promptly of instances where the work of the construction contractors fails to comply with the Construction Waste Management program and Construction Contract Documents.

2.1.4 Waste Management Professional agrees to attend the periodic job conferences for contractors and other consultants on an as-needed basis at the request of the Construction Manager for the purposes of coordinating and managing the Construction Waste Management Program.

Article 3 - Owner's Duties

3.1 The Owner shall provide all available information regarding the Owner's requirements for the Project, including but not limited to, electronic copies of the Design Documents and Construction Contract Documents.

3.2 The Owner shall provide itself or through its construction contractors property insurance for the Project and specifically will furnish adequate coverage for general liability, property and other casualty losses. Nothing herein requires that the Waste Management Professional be identified as an additional insured under any such policy or policies.

Article 4 - Trade Contracts

4.1 All construction work on the Project shall be performed by construction contractors under trade contracts that are in compliance with applicable law. The Waste Management Professional will perform no construction work.

4.2 Trade contracts will be between the Owner and other construction contractors.

Article 5 - Waste Management Professional's Fee

5.1 In consideration of the performance of Services under this Agreement, the Owner agrees to pay Waste Management Professional for rates which include reimbursable expenses for the following not to exceed amount of one hundred thousand dollars and zero cents. (\$100,000.00).

5.2 Waste Management Professional agrees that it will impose no additional charges for the services of its employees or consultants, or for out-of-pocket costs or expenses of any kind incurred in connection with Services provided under this Agreement.

5.3 The rates and reimbursable expenses set forth in this Agreement and the Proposal shall remain in effect for the Term of this Agreement.

5.4 All invoices shall be appropriately and adequately documented.

5.4.1 Invoices for services shall include the name of the individual, his or her classification, the hours expended, the dates of the services, and the applicable rates.

5.4.2 Invoices shall include service descriptions of each unit-price service being billed, the number of units provided, and applicable rate.

5.5 Waste Management Professional agrees that the total billed for its services, on a unit price basis, in complete performance of the services to be rendered by the Waste Management Professional under this Agreement, shall not exceed the sum of one hundred thousand dollars and zero cents. (\$100,000.00). Waste Management Professional agrees to allocate the time of its personnel and the expenses of their activities so as to assure that the total paid by Owner for the Services described generally in this Agreement is within this amount. It is further agreed that all invoices shall be based on the unit prices listed in the proposal submitted (Attachment B) and the unit prices include all reimbursables.

5.6 The Owner reserves the right to propose to the Waste Management Professional that it provide Additional Services in connection with the Project. Any addition, change or modification to this Agreement shall be of no force or effect until a written modification is prepared and signed by the Owner and the Waste Management Professional.

5.7 Additional Services shall be billed in accordance with the Proposal, appearing here as Attachment B, listing the rates for the Waste Management Professional's per-unit prices for services. These rates set forth in Attachment B shall remain in effect for the Term of this Agreement.

5.7.1 All invoices for services shall include a description of the services provided and a summary of the waste management activities completed including an itemized listing of the haul and disposal dates and content.

5.8 The cost of the premiums for all insurance which the Waste Management Professional is required to maintain by this Agreement is to be paid by Waste Management Professional and shall not be included by Waste Management Professional in its invoices as a cost.

Article 6 - Changes in the Project

6.1 The Owner, without invalidating this Agreement, may order changes in the contracts for construction and the Work on the Project within the general scope of the Owner's building and design development program consisting of additions, deletions, changes in the site and other revisions, all of which shall remain within the scope of the Basic Services performed under this Agreement. Waste Management Professional's fees and rates of payment shall not be affected by any such change in the Work.

Article 7 - Insurance and Indemnification

7.1 (A) Waste Management Professional shall take out and maintain Commercial General Liability insurance that will protect the Waste Management Professional and all of its subconsultants and subcontractors from claims for death, injury or property damage which may arise from services and activities performed under this Agreement. Such insurance shall be provided via standard Insurance Services Office occurrence form CG 00 01 01 96 (or its equivalent) issued by insurers authorized to do business in the Commonwealth of Pennsylvania. The limits of this policy shall be at least:

- (1) \$1,000,000 Each Occurrence
- (2) \$2,000,000 General Aggregate
- (3) \$1,000,000 Personal & Advertising Injury
- (4) \$1,000,000 Products/Completed Operations Aggregate

This insurance to be purchased by Waste Management Professional shall include the following:

- (1) Premises Operations
- (2) Products and Completed Operations
- (3) Contractual Liability
- (4) Personal Injury Liability
- (5) “Waiver of Transfer Rights of Recovery Against Others” (Insurance Services Office endorsement #CG2404), naming Owner, Architect, Construction Manager and consultants on its schedule.
- (6) “Amendment - Aggregate limits of Insurance (Per Project)” (Insurance Services Office endorsement #CG2503) naming “Upper Perkiomen School District – New Grades 6-7-8 Middle School” on its schedule.

(7) “Additional Insured - Designated Person or Organization” (Insurance Services Office endorsement #CG2026) naming Owner, Architect, Construction Manager and consultants and the Commonwealth Financing Authority, and each of the above-named entity’s officers, agents, and employees.

(8) “Additional Insured - Engineers, Architects or Surveyors Not Engaged by the Named Insured” ((Insurance Services Office endorsement #CG2032) naming Construction Manager, Architect and their subconsultants).

7.1 (B) Waste Management Professional shall maintain commercial Automobile Liability insurance for owned, hired, and non-owned vehicles with a limit of liability of at least \$1,000,000 per occurrence and \$2,000,000 aggregate.

7.1 (C) Waste Management Professional shall take out and maintain Workers Compensation insurance, including employer’s liability and any other insurance as required by law in the Commonwealth of Pennsylvania. The limits for Employers Liability coverage shall be at least \$500,000 for each category: Bodily Injury Each Accident; Disease Each Person; Disease Policy Limit.

7.1 (D) Waste Management Professional shall maintain Commercial Umbrella Liability insurance on an occurrence form that provides excess coverage over its Commercial General Liability (including Products & Completed Operations Liability), Auto Liability, and Employers Liability coverages. The per occurrence limit of protection on this policy shall be at least \$5,000,000. This insurance shall include the following:

- (1) No exclusion barring suits between insureds.
- (2) Language specifying that this insurance shall follow the underlying Commercial General Liability policy with respect to “Additional Insureds”.

7.1 (E) All insurance shall be effective from the date of execution of this Agreement until final payment.

7.1 (F) Insurance companies providing policies or bonds described in this section must have an A.M. Best Co. rating of A- or higher.

7.1 (G) Waste Management Professional shall provide Owner with Certificates of Insurance evidencing the coverages described in this section. Such certificates shall be provided contemporaneously with the execution of this Agreement and appended hereto as Attachment C, and shall provide an explicit written assurance of at least thirty (30) days written notice to Owner prior to any material changes, cancellation or non-renewal. All notifications by the insurance carrier are to be sent to Sandra Kassel, Business Administrator, Upper Perkiomen School District, 2229 East Buck Road, Pennsburg, PA 18073.

7.1 (H) Waste Management Professional waives any and all rights of recovery against Owner, Architect, Construction Manager and consultants, Upper Perkiomen School District, the Commonwealth of Pennsylvania and any of their representatives, officials, consultants, officers, directors, employees and agents, and the Commonwealth Financing Authority and any of their representatives, officials, consultants, officers, directors, employees and agents.

7.1 (I) There will be no separate or additional payment for insurance expenses, and the cost for insurance described in this document shall be Waste Management Professional's sole responsibility.

7.2 (A) Waste Management Professional agrees to indemnify, defend and hold harmless the Owner, Architect, Construction Manager, consultants, Upper Perkiomen School District, and the Commonwealth of Pennsylvania, and their officers, officials, representatives,

agents and employees, and the Commonwealth Financing Authority and any of their representatives, officials, consultants, officers, directors, employees and agents from and against all claims, damages, losses and expenses including but not limited to, attorneys' fees arising out of or resulting from the performance of the work under this Agreement, provided that any such claim, damage, loss or expense (1) is attributable to bodily injury, sickness, disease or death, or the injury to or destruction of tangible property, including the loss of use resulting therefrom, and (2) is caused in whole or in part by any negligent act or omission of the Waste Management Professional, anyone employed by the Waste Management Professional, or any one for whose acts the Waste Management Professional may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be constructed to negate, abridge or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to any party or person.

7.2 (B) With respect to any claim resulting from injury or loss to an employee of Waste Management Professional, the Waste Management Professional agrees to indemnify and hold harmless Construction Manager, Architect and Owner from the entire amount of such claim, including liability for injury or loss caused by the negligent acts or omissions of Construction Manager, Architect and Owner which result in harm to such employee (unless Construction Manager, Architect and Owner were solely negligent) and Waste Management Professional hereby expressly waives any provision of any applicable workmen's compensation act which would otherwise provide the Waste Management Professional immunity from such indemnity.

7.3 Waste Management Professional hereby certifies that it has accepted the provisions of the Workers' Compensation and Occupational Disease Acts, as amended and

supplemented, for the officers and employees of Waste Management Professional and that it has insured its liability thereunder in accordance with the terms of said Acts, as evidenced by the original certificate of insurance it has provided to Owner.

Article 8 - Termination

8.1 If the Owner fails to make payment for more than sixty (60) days following the rendering by Waste Management Professional of a properly documented and supported invoice for fees due and owing, Waste Management Professional may, upon thirty (30) days' written notice to the Owner and the Construction Manager, terminate this Agreement and recover from the Owner payment of the fees earned to date. If the Waste Management Professional submits one or more invoices to the Owner which the Owner disputes in good faith after review of said invoices, then the Waste Management Professional shall not be entitled to terminate this Agreement as a result of the Owner's failure to make payment for more than sixty (60) days upon receipt of the disputed invoice or invoices.

8.2 Notwithstanding any contrary provision in this Agreement, this Agreement may be terminated for the convenience of the Owner upon seven (7) days written notice to the Waste Management Professional. If the Owner elects to terminate this Agreement under this Section, Waste Management Professional shall be entitled to payment for satisfactory services rendered under the Agreement up to the time of termination, based on the unit costs, hourly rates, and services rendered.

8.3 If, through any cause, the Waste Management Professional shall fail to fulfill on a timely basis and in a proper manner its obligations under this Agreement, the Owner may give Waste Management Professional three (3) days to correct the deficiency. If Waste Management Professional fails to correct the deficiency to the satisfaction of the Owner, the

Owner may terminate this Agreement by giving written notice to the Waste Management Professional, setting forth the reasons for and the effective date of such termination.

Article 9 - Additional Terms

9.1 Neither the Owner nor the Waste Management Professional shall assign his interest in this Agreement without the written consent of the other except as to the assignment of proceeds.

9.2 This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania where the Project is located and the venue of any dispute arising hereunder shall be in the Court of Common Pleas of Montgomery County, Pennsylvania.

9.3 This Agreement represents the entire understanding between the Owner and the Waste Management Professional, and supersedes all prior negotiations, representations, or Agreements, except otherwise provided herein.

9.4 Waste Management Professional shall fully obey and comply with all laws, ordinances, and regulations which are or shall become applicable to the Project and the Services performed under this Agreement.

9.5 Waste Management Professional shall maintain and preserve all data, records, and documents pertaining to the Project for a period extending until five (5) years after the date of final payment of fees to Waste Management Professional and, during that period, shall produce the aforementioned information upon request to the Owner and within a reasonable period of time.

9.6 Waste Management Professional agrees that it neither has nor will acquire any public or private interest, direct or indirect, which conflicts in any manner with the performance or obligations under this Agreement.

9.7 The Services rendered by the Waste Management Professional or its agents under this Agreement are not rendered as an employee of the Owner and the amounts paid do not constitute compensation or wages paid to an employee. Waste Management Professional is not an agent of the Owner, but rather is an independent contractor and the Owner assumes no liability or responsibility for the actions of the Waste Management Professional under this Agreement.

9.8 All claims, disputes and other matters in question arising out of or relating to this Agreement or any breach thereof shall first be reviewed administratively by the Owner. The Owner, no later than 30 days after a demand for an administrative determination submitted by the Waste Management Professional, or on its own initiative, shall designate an individual to serve as claims administrator. The claims administrator may be selected at any time after the execution of this Agreement. Waste Management Professional and the Owner will attend administrative conferences at the call of the claims administrator. The Owner and the Waste Management Professional will cooperate fully in the administrative investigation conducted by the claims administrator at the administrative conference and at such other times that the claims administrator shall determine and shall furnish documents and other information reasonably required by the claims administrator. Within 30 days of the completion of the administrative investigation, the claims administrator will render a decision and recommendation to the Owner and Waste Management Professional. The decision and recommendation will not be binding on either party and will not be admissible in any proceeding. Unless the decision and

recommendation is accepted by both the Owner and the Waste Management Professional, the aggrieved party may submit its claim to Montgomery County Court of Common Pleas in the Commonwealth of Pennsylvania. During the pendency of the claim, Waste Management Professional shall continue to carry out its responsibilities under this Agreement and the Owner shall continue to make all undisputed payments due and owing to Waste Management Professional. The venue of any dispute arising hereunder shall be the Court of Common Pleas of Montgomery County, Pennsylvania.

9.9 Pennsylvania Human Relations Act 222:

Human Relations Act: The provisions of the Pennsylvania Human Relations Act, Act 222 of October 27, 1955 (P.L. 744) (43 P.S. Section 951, et seq.) of the Commonwealth of Pennsylvania prohibit discrimination because of race, color, religious creed, ancestry, age, sex, national origin, handicap or disability, by employers, employment agencies, labor organizations, contractors and others. The Professional shall agree to comply with the provisions of this Act as amended that is made part of this specification. Your attention is directed to the language of the Commonwealth's Non-Discrimination Clause in 16 PA Code 49.101.

9.10 The Waste Management Professional and all consultants shall comply with the following Non-Discrimination / Sexual Harassment requirements: Your attention is directed to Attachment D, Nondiscrimination/Sexual Harassment Clause, as provided by the Commonwealth Financing Authority.

9.10.1 In the hiring of any employee(s) for the manufacture of supplies, performance of work, or any other activity required under the Contract Documents, the Waste Management Professional, contractor, subcontractor, or any person acting on behalf of the Waste Management Professional shall not discriminate in violation of the *Pennsylvania Human*

Relations Act (PHRA) and applicable federal laws against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates.

9.10.2 The Waste Management Professional, contractor or any subcontractor or any person on their behalf shall not in any manner discriminate in violation of the PHRA and applicable federal laws against or intimidate any of its employees.

9.10.3 The Waste Management Professional and any subcontractors shall establish and maintain a written nondiscrimination and sexual harassment policy and shall inform their employees of the policy. The policy must a provision that sexual harassment will not be tolerated and employees who practice it will be disciplined. The Waste Management Professional shall not discriminate in violation of the PHRA and applicable federal laws against any contractor, subcontractor or supplier who is qualified to perform the work to which the Agreement relates.

9.10.4 The Waste Management Professional, contractor and subcontractor represents that it is presently in compliance with and will maintain compliance with all applicable federal, state, and local laws and regulations relating to nondiscrimination and sexual harassment. The Waste Management Professional and each subcontractor shall, upon request and within the time periods requested by the Commonwealth, furnish all necessary employment documents and records to permit necessary and reasonable access to their books, records, and accounts by the granting agency and the Bureau of Small Business Opportunities (BSBO), for the purpose of ascertaining compliance with the provisions of this Nondiscrimination/ Sexual Harassment Clause. If the Waste Management Professional or any subcontractor does not possess documents or records reflecting the necessary information requested, it shall furnish such information on reporting forms supplied by the Owner or the BSBO.

9.10.5 The Waste Management Professional shall include the provisions of this Nondiscrimination/Sexual Harassment Clause in every subcontract so that such provisions will be binding upon each subcontractor.

9.10.6 The Owner may cancel or terminate this Agreement for a violation of the terms and conditions of this Nondiscrimination/Sexual Harassment Clause.

9.11 Americans with Disabilities Act: During the term of this Agreement, the Waste Management Professional agrees as follows:

9.11.1 Pursuant to federal regulations promulgated under the authority of The Americans with Disabilities ACT, 28 C.F.R. § 35.101 et seq., the Professional understands and agrees that no individual with a disability shall, on the basis of the disability, be excluded from participation in this Agreement or from activities provided for under this Agreement. As a condition of accepting and executing this Agreement, the Waste Management Professional agrees to comply with the General Prohibitions Against Discrimination, 28 C.F.R. § 35.130, and all other regulations promulgated under Title II of The Americans with Disabilities Act which are applicable to all benefits, services, programs, and activities provided by the Owner through contracts.

9.11.2 The Waste Management Professional shall be responsible for and agrees to indemnify and hold harmless the Owner from all losses, damages, expenses, claims, demands, suits, and actions brought by any party against the Owner as a result of the Professional's failure to comply with provisions of paragraph 9.11.1 above.

9.12 Health and Safety: The Professional shall comply with the provisions of the Occupational Safety and Health Administration, Federal Act 91-596 of December 29, 1970,

and with any other safety and health regulations applicable to the district in which the Work is performed.

9.13 Identification: The Waste Management Professional shall perform state (Act 34) and federal (Act 114) criminal history reports, child abuse clearances (Act 151) and sexual abuse disclosure (Act 168), for all employees, agents and subcontractors who will be on the Owner's property. Certifications of clearances must be presented to the Owner prior to each employee, agent or subcontractor coming on the Owner's property. All such clearances shall be no older than thirty-six (36) months old at any time the employee, agent, and subcontractor is performing services on the Owner's property. The Owner shall retain a copy of all such clearance certifications in its file. Notwithstanding any other provision of this Agreement, violation of this provision may constitute grounds for immediate termination of the Agreement by the Owner. Owner specifically reserves the right to reject any person Owner deems unfit to be permitted on school grounds and in proximity to students. Upon written notice from Owner, Professional shall have all such persons removed from the project.

The Owner reserves the right to require all construction employees to be visually identified by the use of badges. In the event this security measure is implemented, the Owner will issue badges to all authorized employees in conjunction with the Waste Management Professional and record their issuance with names, addresses, etc. Termination of employment of the employees will require the respective badges to be returned to the Owner for record keeping purposes. All employees must wear the badges on the job site. Employees without badges will not be permitted on the premises.

9.14 Contract Documents: Waste Management Professional agrees that the portions of the Attachments hereto that have been specifically incorporated by references are

incorporated herein and form a part of this Agreement as though set forth herein at length. In the event of conflicts in the provision of such documents, the conflicts shall be resolved in favor of the document having priority as follows:

- i. This Agreement;
- ii. Construction Waste Diversion Services RFP; then
- iii. Proposal submitted per the RFP.

9.14 The following attachments are part of this Agreement:

Attachment A: Waste Management Professional RFP

Attachment B: Waste Management Professional's Proposal submitted per RFP

Attachment C: Waste Management Professional's Insurance Certificate

Attachment D: Nondiscrimination/Sexual Harassment Clause

[NO FURTHER TEXT ON THIS PAGE; SIGNATURES FOLLOW]

This Agreement executed as of the day and year first written above.

OWNER:

Attest:

Upper Perkiomen School District

Name:

Title:

WASTE MANAGEMENT PROFESSIONAL:

Attest:

Waste Management, Inc.

Name:

Title:

**UPPER PERKIOMEN SCHOOL DISTRICT
NEW GRADES 6-7-8 MIDDLE SCHOOL
TESTING-ADJUSTING-BALANCING (TAB)
PROFESSIONAL SERVICES AGREEMENT**

This Agreement made this 14th day of September 2017, by and between the Upper Perkiomen School District, located at 2229 E. Buck Road, Pennsburg, PA 18073, hereinafter referred to as the "Owner," and Butler Balancing, Co., Inc., 1657 Bondsville Road, Downingtown, PA, 19335 (PO Box 72256, Thorndale, PA 19372) hereinafter referred to as the "TAB Professional."

The Owner is proceeding with the construction of a new Grade 6-7-8 Middle School. The proposed new Grade 6-7-8 Middle School is an approximately 203,665 gross sq. ft. 3-story middle school building for approximately 880 students to be constructed on a 43-acre site owned by the District located at the intersections of Montgomery Avenue and Walt Road adjacent to the Green Lake reservoir (hereinafter, the "Project"). The existing middle school will be converted to a Grade 4-5 building once the new building is constructed.

The Construction Manager for the Project is the firm of D'Huy Engineering, Inc., One East Broad Street, Suite 310, Bethlehem, PA 18018 (hereinafter, the "Construction Manager"). The Project Architect is Breslin Ridyard Fadero Architects (hereinafter, the "Architect").

The Owner and the TAB Professional agree as set forth below:

Article 1 - Scope of Services

1.1 The Owner designates the TAB Professional as its consultant to perform certain professional services identified in this Agreement ("Services"). Subject to the terms herein, the TAB Professional's Services shall include the minimum scope described for the Project included in the Request for Proposal for the Testing-Adjusting-Balancing Contract for HVAC Systems and Automatic Temperature Control Systems for Upper Perkiomen School District's New

Grades 6-7-8 Middle School issued in July 2017, together with any duly issued addenda, (the "RFP") attached hereto as "Attachment A" and any corresponding services for the role of the TAB Professional hereunder required in accordance with the Project drawings and specifications, and shall continue until the completion of the Project, unless terminated as provided for in Article 8 below. As an agent, TAB Professional cannot ensure or guarantee that projects are properly designed and/or constructed. The role of the TAB Professional is to assist the Owner with the development of the Owner's project requirements, and to subsequently verify that the design and construction are in accordance with those requirements.

1.2 The TAB Professional accepts the relationship of trust and confidence established between the TAB Professional and the Owner by this Agreement. TAB Professional covenants with the Owner to furnish the TAB Professional's knowledge, skill and professional judgment, consistent with and meeting or exceeding that ordinarily and customarily accepted within the industry, and to cooperate with the Architect, the Construction Manager, other consultants and professionals, and the trade contractors in furthering the interest of the Owner.

1.3 TAB Professional agrees to provide professional services in accordance with the requirements of the RFP, this Agreement, and the TAB Professional's proposal dated August 10, 2017, as attached hereto as "Attachment B", and the Construction Contract Documents, including in particular, the relevant Sections of the Project Specifications (hereinafter, the "Specifications") and drawings; it being understood and agreed that notwithstanding any provision herein to the contrary, the scope of services for the TAB Professional to perform pursuant to this Agreement shall be limited to the scope of Services set forth in the RFP and the scope of Services set forth in the Proposal (as defined above) unless otherwise agreed to in writing by the parties in

a duly executed amendment to this Agreement. The performance of such scope of Services shall be in compliance with the terms and conditions of this Agreement.

1.4 The TAB Professional shall meet and satisfy the requirements set forth in the Specifications in performing the Services. All services must be performed by an individual qualified and registered to perform such Services in connection with the Project, and licensed to do work in the state of Pennsylvania.

1.5 TAB Professional has fully reviewed the RFP and project scope and has performed its own estimates and takeoffs of the extent of the Services that will be required. Owner bears no responsibility for the TAB Professional's fee.

1.6 TAB Professional agrees to provide professional services on an hourly rate basis subject to a not-to-exceed maximum, as set forth in this Agreement and its attachments.

1.7 TAB Professional agrees to provide any additional services, as mutually agreed, that are necessary for the Project at prices to be agreed upon by the Owner and the TAB Professional by written amendment to this Agreement. TAB Professional is not authorized to perform any such additional services without the expressed prior written approval of the Owner.

1.8 TAB Professional will, at the time that it receives written direction to proceed, promptly designate the personnel who will participate in the furnishing of Services under this Agreement. All appointments and replacements made by the TAB Professional of any such individuals are subject to the prior written approval of the Owner and Construction Manager, which approval shall not be withheld unreasonably.

1.9 Communications between the TAB Professional and the Owner shall ordinarily occur through the Construction Manager, or in appropriate circumstances, directly with the Owner, or through other consultants and individuals designated by the Construction Manager.

1.10 The terminology “day” shall mean calendar day, unless otherwise specifically designated.

1.11 The phrase, “Term of this Agreement” shall mean the period of time that this Agreement is in effect.

Article 2 - Basic and Additional Services Offered

2.1 Basic Services shall include the following:

2.1.1 TAB Professional shall perform the Services in accordance with this Agreement, during the period of time following the selection of the TAB Professional, prior to the execution of this Agreement, and shall continue until the completion of the Project, including issuance of any required LEED certifications.

2.1.2 TAB Professional agrees to submit all test results, reports, and data sheets as required, and to provide draft reports for review by Owner.

2.1.3 TAB Professional agrees to advise the Construction Manager promptly of instances where the work differs from that in the project drawings, specifications, and/or that is required in order to properly provide the Services.

2.1.4 TAB Professional agrees to attend meetings with Owner, Architect, and Construction Manager to review scope of work before, during, and after the work is performed.

2.2 Additional services may include the following:

2.2.1 TAB Professional agrees to assist with claims avoidance and claims negotiation and resolution incidental to TAB Professional's duties as an Additional Service.

Article 3 - Owner's Duties

3.1 The Owner shall provide all available information regarding the Owner's requirements for the Project, including, but not limited to Design Documents and Construction Contract Documents.

3.2 TAB Professional will be furnished without charge two (2) copies of drawings and specifications reasonably necessary for the execution of the work subject to this Agreement.

3.3 The agreements, plans, specifications and information required by the above paragraphs shall be furnished with reasonable promptness at the Owner's expense and TAB Professional shall be entitled to rely upon the accuracy and completeness thereof. However, should TAB Professional observe, note or discover any errors, omissions, or deficiencies through its activities under this Agreement during the course of the Project, TAB Professional shall promptly notify the Construction Manager and report the observations to the Construction Manager.

3.4 The Owner shall provide itself or through its construction contractors property insurance for the Project and specifically will furnish adequate coverage for general liability, property and other casualty losses. Nothing herein requires that the TAB Professional be identified as an additional insured under any such policy or policies.

Article 4 - Trade Contracts

4.1 All construction work on the Project shall be performed by construction contractors under trade contracts that are in compliance with applicable law. The TAB Professional will perform no construction work.

4.2 Trade contracts will be between the Owner and other construction contractors.

Article 5 - TAB Professional's Fee

5.1 In consideration of the performance of Services under this Agreement, the Owner agrees to pay TAB Professional for hourly rates and reimbursable expenses, for the not to exceed amount of seventy-two thousand dollars and zero cents (\$72,000.00).

5.2 TAB Professional agrees that it will impose no additional charges for the services of its employees or consultants, or for out-of-pocket costs or expenses of any kind incurred in connection with Services provided under this Agreement.

5.3 The rates and reimbursable expenses set forth in this Agreement and the Proposal hereto shall remain in effect for the Term of this Agreement provided the Services contemplated hereunder are performed during the timeframe for the Project contemplated in the RFP or such other time as the parties may mutually agree.

5.4 Fees for the services of its personnel and payments for Services may be billed by TAB Professional monthly, or with Owner's permission, less frequently. All invoices shall be appropriately and adequately documented. The Owner shall make payments to TAB Professional within sixty (60) days after receipt of invoices.

5.4.1 Invoices for services shall include the name of the individual, his or her classification, the hours expended, the dates of the Services, and the applicable rates. Invoices seeking payment of reimbursable expenses shall include itemization and substantiation.

5.4.2 Invoices shall include for each test and other Service descriptions of each unit-price service being billed, the number of units provided, and applicable rate.

5.5 TAB Professional agrees that the total billed for its Services, in complete performance of the services to be rendered by the TAB Professional under this Agreement, shall be in accordance with the amounts submitted for each phase of work or activity as listed herein,

and in any event shall not exceed the sum of seventy-two thousand dollars and zero cents (\$72,000.00). TAB Professional agrees to allocate the time of its personnel and the expenses of their activities so as to assure that the total paid by Owner for the Services described generally in this Agreement is within this amount. It is further agreed that all invoices shall be based on the total fee limitation including reimbursable expenses contained herein.

5.6 The Owner reserves the right to propose to the TAB Professional that it provide Additional Services in connection with the Project. Any addition, change or modification to this Agreement shall be of no force or effect until a written modification is prepared and signed by the Owner and the TAB Professional.

5.7 Additional Services shall be billed in accordance with a written amendment to this Agreement authorizing the Additional Services and stating the amount of compensation therefor. Rates set forth in this Agreement and the Proposal shall remain in effect for the term of this Agreement, provided the Additional Services contemplated are performed during the timeframe for the Project contemplated in the RFP or such other time as the parties may mutually agree. In the event of changes to the scope of Services, or a delay in the provision of the Services (through no fault of the TAB Professional), the parties shall negotiate new not-to-exceed amounts.

5.7.1 All invoices for services shall include a description of the Services provided.

5.8 The cost of the premiums for all insurance which the TAB Professional is required to maintain by this Agreement is to be paid by TAB Professional and shall not be included by TAB Professional in its invoices as a cost.

Article 6 - Changes in the Project

6.1 The Owner, without invalidating this Agreement, may order changes in the contracts for construction and the Work on the Project within the general scope of the Owner's building and design development program consisting of: additions, deletions, changes in the site and other revisions, all of which shall remain within the scope of the Services performed under this Agreement. TAB Professional's fees, rates of payment for hourly services and rates of reimbursement for out-of-pocket expenses shall not be affected by any such change in the Work.

Article 7 - Insurance and Indemnification

7.1 (A) TAB Professional shall take out and maintain Commercial General Liability insurance that will protect the TAB Professional and all of its subconsultants and subcontractors from claims for death, injury or property damage which may arise from Services and activities performed under this Agreement. Such insurance shall be provided via standard Insurance Services Office occurrence form CG 00 01 01 96 (or its equivalent) issued by insurers authorized to do business in the Commonwealth of Pennsylvania. The limits of this policy shall be at least:

- (1) \$1,000,000 Each Occurrence
- (2) \$2,000,000 General Aggregate
- (3) \$1,000,000 Personal & Advertising Injury
- (4) \$1,000,000 Products/Completed Operations Aggregate

This insurance to be purchased by TAB Professional shall include the following:

- (1) Premises Operations
- (2) Products and Completed Operations
- (3) Contractual Liability

- (4) Personal Injury Liability
- (5) “Waiver of Transfer Rights of Recovery Against Others” (Insurance Services Office endorsement #CG2404), naming Owner, Architect, Construction Manager and consultants on its schedule.
- (6) “Amendment - Aggregate limits of Insurance (Per Project)” (Insurance Services Office endorsement #CG2503) naming “Upper Perkiomen School District – New Grades 6-7-8 Middle School” on its schedule.
- (7) “Additional Insured - Designated Person or Organization” (Insurance Services Office endorsement #CG2026) or equivalent, naming Owner, Architect, Construction Manager and consultants, and the Commonwealth Financing Authority.
- (8) “Additional Insured - Engineers, Architects or Surveyors Not Engaged by the Named Insured” ((Insurance Services Office endorsement #CG2032) or equivalent naming Construction Manager, Architect and their subconsultants).

7.1 (B) TAB Professional shall maintain commercial Automobile Liability insurance for owned, hired, and non-owned vehicles with a limit of liability of at least \$1,000,000 per occurrence and \$2,000,000 aggregate.

7.1 (C) TAB Professional shall take out and maintain Workers Compensation insurance, including employer’s liability and any other insurance as required by law in the Commonwealth of Pennsylvania. The limits for Employers Liability coverage shall be at least \$500,000 for each category: Bodily Injury Each Accident; Disease Each Person; Disease Policy Limit.

7.1 (D) TAB Professional shall maintain Commercial Umbrella Liability insurance on an occurrence form that provides excess coverage over its Commercial General Liability (including Products & Completed Operations Liability), Auto Liability, Professional Liability and Employers Liability coverages. The per occurrence limit of protection on this policy shall be at least \$5,000,000. This insurance shall include the following:

- (1) No exclusion barring suits between insureds.
- (2) Language specifying that this insurance shall follow the underlying Commercial General Liability policy with respect to “Additional Insureds”.

7.1 (E) Except as may otherwise be specified herein, all insurance shall be effective from the date of execution of this Agreement until final payment.

7.1 (F) Insurance companies providing policies or bonds described in this section must have an A.M. Best Co. rating of A- or higher.

7.1 (G) TAB Professional shall provide Owner with Certificates of Insurance evidencing the coverages described in this section. Such certificates shall be provided contemporaneously with the execution of this Agreement and appended hereto as Attachment C. Notice of cancellation of any insurance policies required herein shall be subject to ACORD 25 Certificate of Liability standards, and will be delivered to the Owner as applicable, in accordance with policy provisions.

7.1 (H) There will be no separate or additional payment for insurance expenses, and the cost for insurance described in this document shall be TAB Professional’s sole responsibility.

7.2 (A) TAB Professional agrees to indemnify, defend and hold harmless the Owner, Architect, Construction Manager, consultants, the Commonwealth of Pennsylvania, and their officers, officials, representatives, agents and employees, and the Commonwealth Financing

Authority and any of their representatives, officials, consultants, officers, directors, employees and agents from and against all claims, damages, losses and expenses including but not limited to attorneys' fees arising out of the negligence or recklessness of TAB Professional or its employees, and/or TAB Professional's breach of this Agreement. Such obligation shall not be constructed to negate, abridge or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to any party or person.

(B) Owner agrees to indemnify, defend and hold harmless the TAB Professional, its subsidiaries and affiliated companies, and their respective directors, officers and employees, from and against all claims, damages, losses and expenses including but not limited to attorneys' fees arising out of the negligence or recklessness of Owner or its employees, and/or Owner's breach of this Agreement.

(C) With respect to any claim resulting from injury or loss to an employee of TAB Professional, the TAB Professional agrees to indemnify and hold harmless Construction Manager, Architect and Owner from the entire amount of such claim, including liability for injury or loss caused by the negligent acts or omissions of TAB Professional which result in harm to such employee. TAB Professional's liability for Services rendered pursuant to this Agreement shall not exceed the amount of the limits of insurance required in this Agreement. Owner waives all claims against TAB Professional arising from the services performed by other persons or entities for the Project. TAB Professional shall not be responsible in any way for errors or omissions contained in any drawings, specifications, or other documents prepared by other persons or entities for the Project, or for errors or omissions by others in incorporating TAB Professional's recommendations into drawings, specifications, or other documents prepared by other persons or entities for the Project.

7.3 TAB Professional hereby certifies that it has accepted the applicable provisions of the Workers' Compensation and Occupational Disease Acts, as amended and supplemented, for the officers and employees of TAB Professional and that it has insured its liability thereunder in accordance with the terms of said Acts, as evidenced by the original certificate of insurance it has provided to Owner.

Article 8 - Termination

8.1 If the Owner fails to make payment for more than sixty (60) days following the rendering by TAB Professional of a properly documented and supported invoice for fees due and owing, TAB Professional may, upon thirty (30) days' written notice to the Owner and the Construction Manager, terminate this Agreement and recover from the Owner payment of the fees earned to date. If the TAB Professional submits one or more invoices to the Owner which the Owner reasonably disputes in good faith after review of said invoices, and to the extent such disputes are not resolved, then the TAB Professional shall not be entitled to terminate this Agreement as a result of the Owner's failure to make payment for more than sixty (60) days upon receipt of the disputed invoice or invoices.

8.2 Notwithstanding any contrary provision in this Agreement, this Agreement may be terminated for the convenience of the Owner upon seven (7) days' written notice to the TAB Professional. Furthermore, this Agreement may be terminated for the convenience of the TAB Professional upon sixty (60) days' written notice to the Owner. If this Agreement is terminated under this Section, TAB Professional shall be entitled to payment for satisfactory services rendered under the Agreement up to the time of termination, based on the unit costs, hourly rates, and Services rendered.

8.3 If, through any cause, the TAB Professional shall fail to fulfill on a timely basis and in a proper manner its obligations under this Agreement, the Owner may give TAB

Professional three (3) days to correct the deficiency. If TAB Professional fails to correct the deficiency to the satisfaction of the Owner, the Owner may terminate this Agreement by giving written notice to the TAB Professional, setting forth the reasons for and the effective date of such termination. If the Owner elects to terminate this Agreement under this Section, TAB Professional shall be entitled to payment for satisfactory Services rendered under the Agreement up to the time of termination, based on the unit costs, hourly rate, and Services rendered.

Article 9 - Additional Terms

9.1 Neither the Owner nor the TAB Professional shall assign its interest in this Agreement without the written consent of the other except as to the assignment of proceeds. Notwithstanding the foregoing, either party may assign the Agreement to an Affiliate (including an Affiliate of its ultimate parent corporation) without the consent of the other party. For purposes of this Agreement, “**Affiliate**” shall mean a company which controls, is controlled by, or is under common control with the assigning party.

9.2 This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania where the Project is located and the venue of any dispute arising hereunder shall be in the Court of Common Pleas of Montgomery County, Pennsylvania.

9.3 This Agreement represents the entire understanding between the Owner and the TAB Professional, and supersedes all prior negotiations, representations, or agreements, except otherwise provided herein.

9.4 TAB Professional shall fully obey and comply with all laws, ordinances, and regulations which are or shall become applicable to the Project and the Services performed under this Agreement.

9.5 TAB Professional shall maintain and preserve all data, records, and

documents pertaining to the Project for a period extending until five (5) years after the date of final payment of fees to TAB Professional and, during that period, shall produce the aforementioned information upon request to the Owner and within a reasonable period of time.

9.6 TAB Professional agrees that it neither has nor will acquire any public or private interest, direct or indirect, which conflicts in any manner with the performance or obligations under this Agreement.

9.7 The Services rendered by the TAB Professional or its agents under this Agreement are not rendered as an employee of the Owner and the amounts paid do not constitute compensation or wages paid to an employee. TAB Professional is not an agent of the Owner, but rather is an independent contractor and the Owner assumes no liability or responsibility for the actions of the TAB Professional under this Agreement.

9.8 Pennsylvania Human Relations Act 222:

Human Relations Act: The provisions of the Pennsylvania Human Relations Act, Act 222 of October 27, 1955 (P.L. 744) (43 P.S. Section 951, et seq.) of the Commonwealth of Pennsylvania prohibit discrimination because of race, color, religious creed, ancestry, age, sex, national origin, handicap or disability, by employers, employment agencies, labor organizations, contractors and others. The Professional shall agree to comply with the provisions of this Act as amended that is made part of this specification. Your attention is directed to the language of the Commonwealth's Non-Discrimination Clause in 16 PA Code 49.101.

9.9 The TAB Professional and all consultants shall comply with the following Non-Discrimination / Sexual Harassment requirements: Your attention is directed to Attachment D, Nondiscrimination/Sexual Harassment Clause, as provided by the Commonwealth Financing Authority.

9.9.1 In the hiring of any employee(s) for the manufacture of supplies, performance of work, or any other activity required under the Contract Documents, the TAB Professional, contractor, subcontractor, or any person acting on behalf of the TAB Professional shall not discriminate in violation of the *Pennsylvania Human Relations Act* (PHRA) and applicable federal laws against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates.

9.9.2 The TAB Professional, contractor or any subcontractor or any person on their behalf shall not in any manner discriminate in violation of the PHRA and applicable federal laws against or intimidate any of its employees.

9.9.3 The TAB Professional and any subcontractors shall establish and maintain a written nondiscrimination and sexual harassment policy and shall inform their employees of the policy. The policy must a provision that sexual harassment will not be tolerated and employees who practice it will be disciplined. The TAB Professional shall not discriminate in violation of the PHRA and applicable federal laws against any contractor, subcontractor or supplier who is qualified to perform the work to which the Agreement relates.

9.9.4 The TAB Professional, contractor and subcontractor represents that it is presently in compliance with and will maintain compliance with all applicable federal, state, and local laws and regulations relating to nondiscrimination and sexual harassment. The TAB Professional and each subcontractor shall, upon request and within the time periods requested by the Commonwealth, furnish all necessary employment documents and records to permit necessary and reasonable access to their books, records, and accounts by the granting agency and the Bureau of Small Business Opportunities (BSBO), for the purpose of ascertaining compliance with the provisions of this Nondiscrimination/ Sexual Harassment Clause. If the

TAB Professional or any subcontractor does not possess documents or records reflecting the necessary information requested, it shall furnish such information on reporting forms supplied by the Owner or the BSBO.

9.9.5 The TAB Professional shall include the provisions of this Nondiscrimination/Sexual Harassment Clause in every subcontract so that such provisions will be binding upon each subcontractor.

9.9.6 The Owner may cancel or terminate this Agreement for a violation of the terms and conditions of this Nondiscrimination/Sexual Harassment Clause.

9.10 Americans with Disabilities Act: During the term of this Agreement, the TAB Professional agrees as follows:

9.10.1 Pursuant to federal regulations promulgated under the authority of The Americans with Disabilities ACT, 28 C.F.R. § 35.101 et seq., the Professional understands and agrees that no individual with a disability shall, on the basis of the disability, be excluded from participation in this Agreement or from activities provided for under this Agreement. As a condition of accepting and executing this Agreement, the TAB Professional agrees to comply with the General Prohibitions Against Discrimination, 28 C.F.R. § 35.130, and all other regulations promulgated under Title II of The Americans with Disabilities Act which are applicable to all benefits, services, programs, and activities provided by the Owner through contracts.

9.10.2 The TAB Professional shall be responsible for and agrees to indemnify and hold harmless the Owner from all losses, damages, expenses, claims, demands, suits, and actions brought by any party against the Owner as a result of the Professional's failure to comply with provisions of paragraph 9.10.1 above.

9.11 Health and Safety: The Professional shall comply with the provisions of the Occupational Safety and Health Administration, Federal Act 91-596 of December 29, 1970, and with any other safety and health regulations applicable to the district in which the Work is performed.

9.12 Identification: The TAB Professional shall perform state (Act 34) and federal (Act 114) criminal history reports, child abuse clearances (Act 151) and sexual abuse disclosure (Act 168), for all employees, agents and subcontractors who will be on the Owner's property. Certifications of clearances must be presented to the Owner prior to each employee, agent or subcontractor coming on the Owner's property. All such clearances shall be no older than sixty (60) months old at any time the employee, agent, and subcontractor is performing services on the Owner's property. The Owner shall retain a copy of all such clearance certifications in its file. Notwithstanding any other provision of this Agreement, violation of this provision may constitute grounds for immediate termination of the Agreement by the Owner. Owner specifically reserves the right to reject any person Owner deems unfit to be permitted on school grounds and in proximity to students. Upon written notice from Owner, Professional shall have all such persons removed from the project.

The Owner reserves the right to require all construction employees to be visually identified by the use of badges. In the event this security measure is implemented, the Owner will issue badges to all authorized employees in conjunction with the TAB Professional and record their issuance with names, addresses, etc. Termination of employment of the employees will require the respective badges to be returned to the Owner for record keeping purposes. All employees must wear the badges on the job site. Employees without badges will not be permitted on the premises.

9.13 CONTRACT DOCUMENTS: TAB Professional agrees that the portions of the Attachments hereto that have been specifically incorporated by references are incorporated herein and form a part of this Agreement as though set forth herein at length. In the event of conflicts in the provision of such documents, the conflicts shall be resolved in favor of the document having priority as follows:

- i. This Agreement;
- ii. TAB Professional RFP (Attachment A)
- iii. Proposal

9.14 The following attachments are part of this Agreement:

Attachment A: TAB Professional RFP

Attachment B: TAB Professional Proposal

Attachment C: TAB Professional Insurance Certificate(s)

Attachment D: Nondiscrimination/Sexual Harassment Clause

[NO FURTHER TEXT ON THIS PAGE; SIGNATURES FOLLOW]

This Agreement executed as of the day and year first written above.

OWNER:

Attest:

Upper Perkiomen School District

Name:
Title:

TAB PROFESSIONAL:

Attest:

Butler Balancing, Co., Inc.

Name:
Title:

Attachment A
Request for Proposal

**UPPER PERKIOMEN SCHOOL DISTRICT
NEW GRADE 6-7-8- MIDDLE SCHOOL
CONSTRUCTION TESTING AND SPECIAL INSPECTION SERVICES
PROFESSIONAL SERVICES AGREEMENT**

This Agreement made this 14th day of September 2017, by and between the Upper Perkiomen School District, located 2229 E. Buck Road, Pennsburg, PA 18073, hereinafter referred to as the "Owner," and David Blackmore & Associates, Inc., 3335 West Ridge Pike, Pottstown, PA 19464, hereinafter referred to as the "Testing and Inspection Professional."

The Owner is proceeding with the construction of a new Grades 6-7-8 Middle School located at the intersections of Montgomery Avenue and Walt Road adjacent to the Green Lake reservoir. The proposed new Grades 6-7-8 Middle School is an approximately 204,850 sq. ft. 3-story middle school building for approximately 880 students to be constructed on the 43-acre site. The new three-story building construction will include a combination of concrete foundations with structural steel framing, slab-on-grade construction, elevated concrete floors, fireproofing and masonry interior and exterior walls. The site work includes cut and fill, new utilities, parking lots, playfields and drives.

The Construction Manager for the Project is the firm of D'Huy Engineering, One East Broad Street, Suite 310, Bethlehem, PA 18018 (hereinafter, the "Construction Manager"). The Project Architect is Breslin Ridyard Fadero Architects, 1226 Union Blvd. Allentown, PA (hereinafter, the "Architect").

The Owner and the Testing and Inspection Professional agree as set forth below:

Article 1 - Scope of Services

1.1 The Owner designates the Testing and Inspection Professional as its consultant to perform the professional services identified in this Agreement ("Services"). The

Testing and Inspection Professional's Services shall include all activities described for the Project included in the proposal submitted by the Testing and Inspection Professional, including any services required in accordance with the Project drawings and specifications, and shall continue until the completion of the Project, unless terminated as provided for in Article 8 below.

1.2 The Testing and Inspection Professional accepts the relationship of trust and confidence established between the Testing and Inspection Professional and the Owner by this Agreement. Testing and Inspection Professional covenants with the Owner to furnish the Testing and Inspection Professional's knowledge, skill and professional judgment, consistent with and meeting or exceeding that ordinarily and customarily accepted within the industry, and to cooperate with the Architect, the Construction Manager, other consultants and professionals, and the trade contractors in furthering the interest of the Owner.

1.3 Testing and Inspection Professional agrees to provide professional services in accordance with the Proposal submitted in August 2017 (the "Proposal"), appearing as Attachment A hereto, in accordance with the requirements of the Project and Project Bid Documents, including in particular the relevant Sections of the Project Specifications (hereinafter, the "Specifications") and drawings.

1.4 The Testing and Inspection Professional shall meet and satisfy the requirements set forth in the Specifications in performing the Services. All services that are to be performed by a registered professional engineer licensed to do work in the state of Pennsylvania must be performed by an individual qualified and registered to perform such services in connection with the Project.

1.5 Testing and Inspection Professional has fully reviewed the Project requirements and scope and has performed its own estimates and takeoffs of the extent of the

Services that will be required. The Owner bears no responsibility for developing the Testing and Inspection Professional's estimates.

1.6 Testing and Inspection Professional agrees to provide professional services on an hourly rate basis subject to a not-to-exceed maximum, as set forth in this Agreement and its attachments.

1.7 Testing and Inspection Professional agrees to provide any additional Testing and Inspection services, as mutually agreed, that are necessary for the Project at prices to be agreed upon by the Owner and the Testing and Inspection Professional by written amendment to this Agreement. Testing and Inspection Professional is not authorized to perform any such additional Testing and Inspection or laboratory services without the expressed prior written approval of the Owner or its representatives.

1.8 Testing and Inspection Professional will not be permitted or required to coordinate or direct the contractors. All decisions with respect to the allocation of construction personnel, material, and equipment, construction logic and sequences, activity durations, and construction means and methods are not the responsibility of the Testing and Inspection Professional.

1.9 Testing and Inspection Professional will, at the time that it receives direction to proceed, promptly designate the personnel who will participate in the furnishing of Services under this Agreement. All appointments and replacements made by the Testing and Inspection Professional of any such individuals are subject to the prior written approval of the Owner and Construction Manager, which approval shall not be withheld unreasonably.

1.10 Communications between the Testing and Inspection Professional and the Owner shall ordinarily occur through the Construction Manager, or in appropriate circumstances

directly with the Owner, or through other consultants and individuals designated by the Construction Manager.

1.11 The Project consists of the completion of all work, contracts and tasks required to be performed to renovate, construct, finish, occupy, and use the Project, including the correction and completion of construction work reflected in punch lists and similar tabulations, the furnishing of "as-built" drawings, the issuance of final payments to the contractors, and all other activities required for project close-out.

1.12 The terminology "day" shall mean calendar day, unless otherwise specifically designated.

1.13 The phrase, "Term of this Agreement" shall mean the period of time that this Agreement is in effect.

Article 2 - Basic and Additional Services Offered

2.1 Basic Services shall include the following:

2.1.1 Testing and Inspection Professional shall perform the Services in accordance with this Agreement, during the period of time following the execution of this Agreement, during the construction period, and for any additional period required thereafter for project close-out.

2.1.2 Testing and Inspection Professional agrees to submit all test results, reports, and data sheets as required with up to six (6) copies to be distributed as directed by the Construction Manager. Copies will be maintained on site by the Construction Manager during the construction of the Project and will be provided to the Owner upon final completion.

2.1.3 Testing and Inspection Professional agrees to advise the Construction Manager promptly of instances where the work of the construction contractors fails to comply with the design, program, and Construction Contract Documents.

2.1.4 Testing and Inspection Professional agrees to attend the periodic job conferences for contractors and other consultants on an as-needed basis at the request of the Construction Manager, and to perform those additional duties described in Testing and Inspection Professional's Proposal.

2.2 Additional services may include the following:

2.2.1 Testing and Inspection Professional agrees to assist with claims avoidance and claims negotiation and resolution incidental to Testing and Inspection Professional's duties as an Additional Service.

Article 3 - Owner's Duties

3.1 The Owner shall provide all available information regarding the Owner's requirements for the Project, including but not limited to, electronic copies of the Design Documents and Construction Contract Documents.

3.2 Testing and Inspection Professional will be furnished without charge two (2) copies of drawings and specifications reasonably necessary for the execution of the work subject to this Agreement.

3.3 The agreements, plans, specifications and information required by the above paragraphs shall be furnished with reasonable promptness at the Owner's expense and Testing and Inspection Professional shall be entitled to rely upon the accuracy and completeness thereof. However, should Testing and Inspection Professional observe, note or discover any errors, omissions, or deficiencies through its activities under this Agreement during the course of the

Project, Testing and Inspection Professional shall promptly notify the Construction Manager and report the observations to the Construction Manager.

3.4 The Owner shall provide itself or through its construction contractors property insurance for the Project and specifically will furnish adequate coverage for general liability, property and other casualty losses. Nothing herein requires that the Testing and Inspection Professional be identified as an additional insured under any such policy or policies.

Article 4 - Trade Contracts

4.1 All construction work on the Project shall be performed by construction contractors under trade contracts that are in compliance with applicable law. The Testing and Inspection Professional will perform no construction work.

4.2 Trade contracts will be between the Owner and other construction contractors.

Article 5 - Testing and Inspection Professional's Fee

5.1 In consideration of the performance of Services under this Agreement, the Owner agrees to pay Testing and Inspection Professional for rates which include reimbursable expenses for the following not to exceed amount of one hundred thousand dollars and zero cents. (\$100,000.00).

5.2 Testing and Inspection Professional agrees that it will impose no additional charges for the services of its employees or consultants, or for out-of-pocket costs or expenses of any kind incurred in connection with Services provided under this Agreement.

5.3 The rates and reimbursable expenses set forth in this Agreement and the Proposal hereto shall remain in effect for the Term of this Agreement.

5.4 Fees for the services of its personnel and payments for Services may be billed by Testing and Inspection Professional monthly, or with Owner's permission, less frequently. All invoices shall be appropriately and adequately documented. The Owner shall make payments to Testing and Inspection Professional within sixty (60) days after receipt of invoices.

5.4.1 Invoices for services shall include the name of the individual, his or her classification, the hours expended, the dates of the services, and the applicable rates.

5.4.2 Invoices shall include for each test and other service descriptions of each unit-price service being billed, the number of units provided, and applicable rate.

5.5 Testing and Inspection Professional agrees that the total billed for its services, in complete performance of the services to be rendered by the Testing and Inspection Professional under this Agreement, shall not exceed the sum of one hundred thousand dollars and zero cents (\$100,000.00). Testing and Inspection Professional agrees to allocate the time of its personnel and the expenses of their activities so as to assure that the total paid by Owner for the services described generally in this Agreement is within this amount. It is further agreed that all invoices shall be based on the unit prices listed in the Proposal submitted and the unit prices include all reimbursables.

5.6 The Owner reserves the right to propose to the Testing and Inspection Professional that it provide Additional Services in connection with the Project. Any addition, change or modification to this Agreement shall be of no force or effect until a written modification is prepared and signed by the Owner and the Testing and Inspection Professional.

5.7 Additional Services shall be billed in accordance with the Proposal, appearing here as Attachment A, listing the rates for the Testing and Inspection Professional's per-unit prices for services. These rates set forth in Attachment A shall remain in effect for the term of

this Agreement. In the event of changes to the scope of services, the parties shall negotiate new not-to-exceed amounts.

5.7.1 All invoices for services shall include a description of the services provided and the tests made and a statement certifying (1) that the service or the test was or was not required by reason of the prior failure of Work to comply and further certifying (2) that the work was or was not required by reason of the request of a contractor.

5.8 The cost of the premiums for all insurance which the Testing and Inspection Professional is required to maintain by this Agreement is to be paid by Testing and Inspection Professional and shall not be included by Testing and Inspection Professional in its invoices as a cost.

Article 6 - Changes in the Project

6.1 The Owner, without invalidating this Agreement, may order changes in the contracts for construction and the Work on the Project within the general scope of the Owner's building and design development program consisting of additions, deletions, changes in the site and other revisions, all of which shall remain within the scope of the Basic Services performed under this Agreement. Testing and Inspection Professional's fees, and rates of payment shall not be affected by any such change in the Work.

Article 7 - Insurance and Indemnification

7.1 (A) Testing and Inspection Professional shall procure and maintain Commercial General Liability insurance that will protect the Testing and Inspection Professional and all of its subconsultants and subcontractors from claims for death, injury or property damage which may arise from services and activities performed under this Agreement. Such insurance shall be provided via standard Insurance Services Office occurrence form CG 00 01 01 96 (or its

equivalent) issued by insurers authorized to do business in the Commonwealth of Pennsylvania.

The limits of this policy shall be at least:

- (1) \$1,000,000 Each Occurrence
- (2) \$2,000,000 General Aggregate
- (3) \$1,000,000 Personal & Advertising Injury
- (4) \$1,000,000 Products/Completed Operations Aggregate

This insurance to be purchased by Testing and Inspection Professional shall include the following:

- (1) Premises Operations
- (2) Products and Completed Operations
- (3) Contractual Liability
- (4) Personal Injury Liability
- (5) "Waiver of Transfer Rights of Recovery Against Others" (Insurance Services Office endorsement #CG2404), naming Owner, Architect, Construction Manager and consultants on its schedule.
- (6) "Amendment - Aggregate limits of Insurance (Per Project)" (Insurance Services Office endorsement #CG2503) naming "Upper Perkiomen School District – New Grades 6-7-8 Middle School" on its schedule.
- (7) "Additional Insured - Designated Person or Organization" (Insurance Services Office endorsement #CG2026) naming Owner, Architect, Construction Manager and consultants, and the Commonwealth Financing Authority, and each of the above-named entity's officers, agents, and employees.

(8) “Additional Insured - Engineers, Architects or Surveyors Not Engaged by the Named Insured” (Insurance Services Office endorsement #CG2032) or equivalent naming Construction Manager, Architect and their subconsultants).

(9) Professional liability insurance with minimum limits of \$1,000,000 per occurrence and \$2,000,000 in the aggregate.

7.1 (B) Testing and Inspection Professional shall maintain commercial Automobile Liability insurance for owned, hired, and non-owned vehicles with a limit of liability of at least \$1,000,000 per occurrence and \$2,000,000 aggregate.

7.1 (C) Testing and Inspection Professional shall take out and maintain Workers Compensation insurance, including employer’s liability and any other insurance as required by law in the Commonwealth of Pennsylvania. The limits for Employers Liability coverage shall be at least \$500,000 for each category: Bodily Injury Each Accident; Disease Each Person; Disease Policy Limit.

7.1 (D) Testing and Inspection Professional shall maintain Commercial Umbrella Liability insurance on an occurrence form that provides excess coverage over its Commercial General Liability (including Products & Completed Operations Liability), Auto Liability, Professional Liability and Employers Liability coverages. The per occurrence limit of protection on this policy shall be at least \$5,000,000. This insurance shall include the following:

- (1) No exclusion barring suits between insureds.
- (2) Language specifying that this insurance shall follow the underlying Commercial General Liability policy with respect to “Additional Insureds”.

7.1 (E) All insurance shall be effective from the date of execution of this Agreement until final payment.

7.1 (F) Insurance companies providing policies or bonds described in this section must have an A.M. Best Co. rating of A- or higher.

7.1 (G) Testing and Inspection Professional shall provide Owner with Certificates of Insurance evidencing the coverages described in this section. Such certificates shall be provided contemporaneously with the execution of this Agreement and appended hereto as Attachment B, and shall provide an explicit written assurance of at least thirty (30) days written notice to Owner prior to any material changes, cancellation or non-renewal. All notifications by the insurance carrier are to be sent to Sandra Kassel, Business Administrator, Upper Perkiomen School District, 2229 East Buck Road, Pennsburg, PA 18073.

7.1 (H) Testing and Inspection Professional waives any and all rights of recovery against Owner, Architect, Construction Manager and consultants, Upper Perkiomen School District, the Commonwealth of Pennsylvania and any of their representatives, officials, consultants, officers, directors, employees and agents, and the Commonwealth Financing Authority and any of their representatives, officials, consultants, officers, directors, employees and agents.

7.1 (I) There will be no separate or additional payment for insurance expenses, and the cost for insurance described in this document shall be Testing and Inspection Professional's sole responsibility.

7.2 (A) Testing and Inspection Professional agrees to indemnify, defend and hold harmless the Owner, Architect, Construction Manager, consultants, Upper Perkiomen School District, the Commonwealth of Pennsylvania and their officers, officials, representatives, agents and employees, and the Commonwealth Financing Authority and any of their representatives, officials, consultants, officers, directors, employees and agents from and against all claims,

damages, losses and expenses including but not limited to, attorneys' fees arising out of or resulting from the performance of the work under this Agreement, provided that any such claim, damage, loss or expense (1) is attributable to bodily injury, sickness, disease or death, or the injury to or destruction of tangible property, including the loss of use resulting therefrom, and (2) is caused in whole or in part by any negligent act or omission of the Testing and Inspection Professional, anyone employed by the Testing and Inspection Professional, or any one for whose acts the Testing and Inspection Professional may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be constructed to negate, abridge or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to any party or person.

7.2 (B) With respect to any claim resulting from injury or loss to an employee of Testing and Inspection Professional, the Testing and Inspection Professional agrees to indemnify and hold harmless Construction Manager, Architect and Owner from the entire amount of such claim, including liability for injury or loss caused by the negligent acts or omissions of Construction Manager, Architect and Owner which result in harm to such employee (unless Construction Manager, Architect and Owner were solely negligent) and Testing and Inspection Professional hereby expressly waives any provision of any applicable workmen's compensation act which would otherwise provide the Testing and Inspection Professional immunity from such indemnity.

7.3 Testing and Inspection Professional hereby certifies that it has accepted the provisions of the Workers' Compensation and Occupational Disease Acts, as amended and supplemented, for the officers and employees of Testing and Inspection Professional and that it

has insured its liability thereunder in accordance with the terms of said Acts, as evidenced by the original certificate of insurance it has provided to Owner.

Article 8 - Termination

8.1 If the Owner fails to make payment for more than sixty (60) days following the rendering by Testing and Inspection Professional of a properly documented and supported invoice for fees due and owing, Testing and Inspection Professional may, upon thirty (30) days' written notice to the Owner and the Construction Manager, terminate this Agreement and recover from the Owner payment of the fees earned to date. If the Testing and Inspection Professional submits one or more invoices to the Owner which the Owner disputes in good faith after review of said invoices, then the Testing and Inspection Professional shall not be entitled to terminate this Agreement as a result of the Owner's failure to make payment for more than sixty (60) days upon receipt of the disputed invoice or invoices.

8.2 Notwithstanding any contrary provision in this Agreement, this Agreement may be terminated for the convenience of the Owner upon seven (7) days written notice to the Testing and Inspection Professional. If this Agreement is terminated under this Section, Testing and Inspection Professional shall be entitled to payment for satisfactory services rendered under the Agreement up to the time of termination, based on the unit costs, hourly rates, and services rendered.

8.3 If, through any cause, the Testing and Inspection Professional shall fail to fulfill on a timely basis and in a proper manner its obligations under this Agreement, the Owner may give Testing and Inspection Professional three (3) days to correct the deficiency. If Testing and Inspection Professional fails to correct the deficiency to the satisfaction of the Owner, the

Owner may terminate this Agreement by giving written notice to the Testing and Inspection Professional, setting forth the reasons for and the effective date of such termination.

Article 9 - Additional Terms

9.1 Neither the Owner nor the Testing and Inspection Professional shall assign his interest in this Agreement without the written consent of the other except as to the assignment of proceeds.

9.2 This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania where the Project is located and the venue of any dispute arising hereunder shall be in the Court of Common Pleas of Montgomery County, Pennsylvania.

9.3 This Agreement represents the entire understanding between the Owner and the Testing and Inspection Professional, and supersedes all prior negotiations, representations, or Agreements, except otherwise provided herein.

9.4 Testing and Inspection Professional shall fully obey and comply with all laws, ordinances, and regulations which are or shall become applicable to the Project and the Services performed under this Agreement.

9.5 Testing and Inspection Professional shall maintain and preserve all data, records, and documents pertaining to the Project for a period extending until five (5) years after the date of final payment of fees to Testing and Inspection Professional and, during that period, shall produce the aforementioned information upon request to the Owner and within a reasonable period of time.

9.6 Testing and Inspection Professional agrees that it neither has nor will acquire any public or private interest, direct or indirect, which conflicts in any manner with the performance or obligations under this Agreement.

9.7 The Services rendered by the Testing and Inspection Professional or its agents under this Agreement are not rendered as an employee of the Owner and the amounts paid do not constitute compensation or wages paid to an employee. Testing and Inspection Professional is not an agent of the Owner, but rather is an independent contractor and the Owner assumes no liability or responsibility for the actions of the Testing and Inspection Professional under this Agreement.

9.8 All claims, disputes and other matters in question arising out of or relating to this Agreement or any breach thereof shall first be reviewed administratively by the Owner. The Owner, no later than 30 days after a demand for an administrative determination submitted by the Testing and Inspection Professional, or on its own initiative, shall designate an individual to serve as claims administrator. The claims administrator may be selected at any time after the execution of this Agreement. Testing and Inspection Professional and the Owner will attend administrative conferences at the call of the claims administrator. The Owner and the Testing and Inspection Professional will cooperate fully in the administrative investigation conducted by the claims administrator at the administrative conference and at such other times that the claims administrator shall determine and shall furnish documents and other information reasonably required by the claims administrator. Within 30 days of the completion of the administrative investigation, the claims administrator will render a decision and recommendation to the Owner and Testing and Inspection Professional. The decision and recommendation will not be binding on either party and will not be admissible in any proceeding. Unless the decision and recommendation is accepted by both the Owner and the Testing and Inspection Professional, the aggrieved party may submit its claim to Montgomery County Court of Common Pleas in the Commonwealth of Pennsylvania. During the pendency of the claim, Testing and Inspection

Professional shall continue to carry out its responsibilities under this Agreement and the Owner shall continue to make all undisputed payments due and owing to Testing and Inspection Professional. The venue of any dispute arising hereunder shall be the Court of Common Pleas of Montgomery County, Pennsylvania.

9.9 Pennsylvania Human Relations Act 222:

Human Relations Act: The provisions of the Pennsylvania Human Relations Act, Act 222 of October 27, 1955 (P.L. 744) (43 P.S. Section 951, et seq.) of the Commonwealth of Pennsylvania prohibit discrimination because of race, color, religious creed, ancestry, age, sex, national origin, handicap or disability, by employers, employment agencies, labor organizations, contractors and others. The Professional shall agree to comply with the provisions of this Act as amended that is made part of this specification. Your attention is directed to the language of the Commonwealth's Non-Discrimination Clause in 16 PA Code 49.101.

9.10 The Testing and Inspection Professional and all consultants shall comply with the following Non-Discrimination / Sexual Harassment requirements: Your attention is directed to Attachment C, Nondiscrimination/Sexual Harassment Clause, as provided by the Commonwealth Financing Authority.

9.10.1 In the hiring of any employee(s) for the manufacture of supplies, performance of work, or any other activity required under the Agreement or any subcontract, the Testing and Inspection Professional, contractor, subcontractor, or any person acting on behalf of the Testing and Inspection Professional shall not discriminate in violation of the Pennsylvania Human Relations Act (PHRA) and applicable federal laws against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates.

9.9.2 The Testing and Inspection Professional, contractor or any subcontractor or any person on their behalf shall not in any manner discriminate in violation of the PHRA and applicable federal laws against or intimidate any of its employees.

9.9.3 The Testing and Inspection Professional and any subcontractors shall establish and maintain a written nondiscrimination and sexual harassment policy and shall inform their employees of the policy. The policy must a provision that sexual harassment will not be tolerated and employees who practice it will be disciplined. Posting this Nondiscrimination/Sexual Harassment Clause conspicuously in easily-accessible and well-lighted places customarily frequented by employees and at or near where the services are performed shall satisfy this requirement. The Testing and Inspection Professional shall not discriminate in violation of the PHRA and applicable federal laws against any contractor, subcontractor or supplier who is qualified to perform the work to which the Agreement relates.

9.9.4 The Testing and Inspection Professional, contractor and subcontractor represents that it is presently in compliance with and will maintain compliance with all applicable federal, state, and local laws and regulations relating to nondiscrimination and sexual harassment. The Testing and Inspection Professional, contractor and subcontractor further represent that it has filed a Standard Form 100 Employer Information Report (“EEO-1”) with the U.S. Equal Employment Opportunity Commission (“EEOC”) and shall file an annual EEO-1 report with the EEOC as required for employers subject to Title VII of the Civil Rights Act of 1964, as amended, that have 100 or more employees and employers that have federal government contracts of first-tier subcontracts and have 50 or more employees. The Testing and Inspection Professional, any contractor or any subcontract shall, upon request and within the time periods requested by the Commonwealth, furnish all necessary employment documents and records, including EEO-1

reports, and permit access to their books, records, and accounts by the granting agency and the Bureau of Small Business Opportunities (BSBO), for the purpose of ascertaining compliance with the provisions of this Nondiscrimination/ Sexual Harassment Clause.

9.9.5 The Testing and Inspection Professional shall include the provisions of this Nondiscrimination/Sexual Harassment Clause in every subcontract so that such provisions will be binding upon each subcontractor.

9.9.6 The Owner may cancel or terminate this Agreement for a violation of the terms and conditions of this Nondiscrimination/Sexual Harassment Clause.

9.10 Americans with Disabilities Act: During the term of this Agreement, the Testing and Inspection Professional agrees as follows:

9.10.1 Pursuant to federal regulations promulgated under the authority of The Americans with Disabilities ACT, 28 C.F.R. § 35.101 et seq., the Professional understands and agrees that no individual with a disability shall, on the basis of the disability, be excluded from participation in this Agreement or from activities provided for under this Agreement. As a condition of accepting and executing this Agreement, the Testing and Inspection Professional agrees to comply with the General Prohibitions Against Discrimination, 28 C.F.R. § 35.130, and all other regulations promulgated under Title II of The Americans with Disabilities Act which are applicable to all benefits, services, programs, and activities provided by the Owner through contracts.

9.11.2 The Testing and Inspection Professional shall be responsible for and agrees to indemnify and hold harmless the Owner from all losses, damages, expenses, claims, demands, suits, and actions brought by any party against the Owner as a result of the Testing and Inspection Professional's failure to comply with provisions of paragraph 9.11.1 above.

9.12 Health and Safety:

Bidders shall comply with the provisions of the Occupational Safety and Health Administration, Federal Act 91-596 of December 29, 1970, and with any other safety and health regulations for district in which the Work is performed.

9.13 Identification: The Testing and Inspection Professional shall perform state (Act 34) and federal (Act 114) criminal history reports, child abuse clearances (Act 151) and sexual abuse disclosure (Act 168), for all employees, agents and subcontractors who will be on the Owner's property. Certifications of clearances must be presented to the Owner prior to each employee, agent or subcontractor coming on the Owner's property. All such clearances shall be dated no earlier than five (5) years prior to the date of presentation to the Owner. The Owner shall retain a copy of all such clearance certifications in its file. Notwithstanding any other provision of this Agreement, violation of this provision may constitute grounds for immediate termination of the Agreement by the Owner. Owner specifically reserves the right to reject any person Owner deems unfit to be permitted on school grounds and in proximity to students. Upon written notice from Owner, Professional shall have all such persons removed from the project.

The Owner reserves the right to require all construction employees to be visually identified by the use of badges. In the event this security measure is implemented, the Owner will issue badges to all authorized employees in conjunction with the Professional and record their issuance with names, addresses, etc. Termination of employment of the employees will require the respective badges to be returned to the Owner for record keeping purposes. All employees must wear the badge on the job site. Employees without badges will not be permitted on the premises.

9.13 Contract Documents: Testing and Inspection Professional agrees that the Proposal attached hereto and all other Attachments are incorporated herein and form a part of this

Agreement as though set both herein at length. In the event of conflicts in the provision of such documents, the conflicts shall be resolved in favor of the document having priority as follows:

i. This Agreement;

iii. Proposal submitted. In the hiring of any employee(s) for the manufacture of supplies, performance of work, or any other activity required under the Contract Documents, the Testing and Inspection Professional, contractor, subcontractor, or any person acting on behalf of the Testing and Inspection Professional shall not discriminate in violation of the *Pennsylvania Human Relations Act* (PHRA) and applicable federal laws against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates.

9.10.2 The Testing and Inspection Professional, contractor or any subcontractor or any person on their behalf shall not in any manner discriminate in violation of the PHRA and applicable federal laws against or intimidate any of its employees.

9.10.3 The Testing and Inspection Professional and any subcontractors shall establish and maintain a written nondiscrimination and sexual harassment policy and shall inform their employees of the policy. The policy must a provision that sexual harassment will not be tolerated and employees who practice it will be disciplined. The Testing and Inspection Professional shall not discriminate in violation of the PHRA and applicable federal laws against any contractor, subcontractor or supplier who is qualified to perform the work to which the Agreement relates.

9.10.4 The Testing and Inspection Professional, contractor and subcontractor represents that it is presently in compliance with and will maintain compliance with all applicable federal, state, and local laws and regulations relating to nondiscrimination and sexual

harassment. The Testing and Inspection Professional and each subcontractor shall, upon request and within the time periods requested by the Commonwealth, furnish all necessary employment documents and records to permit necessary and reasonable access to their books, records, and accounts by the granting agency and the Bureau of Small Business Opportunities (BSBO), for the purpose of ascertaining compliance with the provisions of this Nondiscrimination/ Sexual Harassment Clause. If the Testing and Inspection Professional or any subcontractor does not possess documents or records reflecting the necessary information requested, it shall furnish such information on reporting forms supplied by the Owner or the BSBO.

9.10.5 The Testing and Inspection Professional shall include the provisions of this Nondiscrimination/Sexual Harassment Clause in every subcontract so that such provisions will be binding upon each subcontractor.

9.10.6 The Owner may cancel or terminate this Agreement for a violation of the terms and conditions of this Nondiscrimination/Sexual Harassment Clause.

9.11 Americans with Disabilities Act: During the term of this Agreement, the Testing and Inspection Professional agrees as follows:

9.11.1 Pursuant to federal regulations promulgated under the authority of The Americans with Disabilities ACT, 28 C.F.R. § 35.101 et seq., the Professional understands and agrees that no individual with a disability shall, on the basis of the disability, be excluded from participation in this Agreement or from activities provided for under this Agreement. As a condition of accepting and executing this Agreement, the Testing and Inspection Professional agrees to comply with the General Prohibitions Against Discrimination, 28 C.F.R. § 35.130, and all other regulations promulgated under Title II of The Americans with Disabilities Act which

are applicable to all benefits, services, programs, and activities provided by the Owner through contracts.

9.11.2 The Testing and Inspection Professional shall be responsible for and agrees to indemnify and hold harmless the Owner from all losses, damages, expenses, claims, demands, suits, and actions brought by any party against the Owner as a result of the Professional's failure to comply with provisions of paragraph 9.11.1 above.

9.12 Health and Safety: The Professional shall comply with the provisions of the Occupational Safety and Health Administration, Federal Act 91-596 of December 29, 1970, and with any other safety and health regulations applicable to the district in which the Work is performed.

9.13 Identification: The Testing and Inspection Professional shall perform state (Act 34) and federal (Act 114) criminal history reports, child abuse clearances (Act 151) and sexual abuse disclosure (Act 168), for all employees, agents and subcontractors who will be on the Owner's property. Certifications of clearances must be presented to the Owner prior to each employee, agent or subcontractor coming on the Owner's property. All such clearances shall be no older than thirty-six (36) months old at any time the employee, agent, and subcontractor is performing services on the Owner's property. The Owner shall retain a copy of all such clearance certifications in its file. Notwithstanding any other provision of this Agreement, violation of this provision may constitute grounds for immediate termination of the Agreement by the Owner. Owner specifically reserves the right to reject any person Owner deems unfit to be permitted on school grounds and in proximity to students. Upon written notice from Owner, Professional shall have all such persons removed from the project.

The Owner reserves the right to require all construction employees to be visually identified by the use of badges. In the event this security measure is implemented, the Owner will issue badges to all authorized employees in conjunction with the Testing and Inspection Professional and record their issuance with names, addresses, etc. Termination of employment of the employees will require the respective badges to be returned to the Owner for record keeping purposes. All employees must wear the badges on the job site. Employees without badges will not be permitted on the premises.

9.14 Contract Documents: Testing and Inspection Professional agrees that the portions of the Attachments hereto that have been specifically incorporated by references are incorporated herein and form a part of this Agreement as though set forth herein at length. In the event of conflicts in the provision of such documents, the conflicts shall be resolved in favor of the document having priority as follows:

- i. This Agreement;
- ii. Proposal submitted.

9.14 The following attachments are part of this Agreement:

Attachment A: Testing and Inspection Professional's Proposal

Attachment B: Testing and Inspection Professional's Insurance Certificate

Attachment C: Nondiscrimination/Sexual Harassment Clause

[NO FURTHER TEXT ON THIS PAGE; SIGNATURES FOLLOW]

This Agreement executed as of the day and year first written above.

OWNER:

Attest:

Upper Perkiomen School District

Name:
Title:

TESTING & INSPECTION PROFESSIONAL:

Attest:

David Blackmore & Associates, Inc.

Name:
Title:

AUTHORIZATION

MOTION OF THE UPPER PERKIOMEN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS

THIS PLAN IS ADOPTED AS THE UPPER PERKIOMEN SCHOOL DISTRICT RADIOLOGICAL EMERGENCY RESPONSE PLAN FOR INCIDENTS AT THE LIMERICK NUCLEAR GENERATING STATION. THIS PLAN IS DESIGNED TO COMPLY WITH ALL APPLICABLE FEDERAL AND STATE REGULATIONS AND PROVIDES THE POLICIES AND PROCEDURES TO BE FOLLOWED IN RESPONDING TO SUCH AN INCIDENT.

THIS PLAN SUPERSEDES ALL OTHER DISTRICT PLANS FOR RESPONSE TO AN INCIDENT AT THE LIMERICK NUCLEAR GENERATING STATION.

THIS PLAN IS ALSO INCLUDED AS PART OF THE UPPER PERKIOMEN SCHOOL DISTRICT MULTI-HAZARD EMERGENCY OPERATIONS PLAN.

ADOPTED: THIS _____ DAY OF _____ 2017

UPPER PERKIOMEN BOARD OF SCHOOL DIRECTORS

Dr. John Farris, Board President

Mrs. Sandra Kassel, Board Secretary

Dr. Alexis McGloin, Superintendent



August 16, 2017

THERAPY SERVICES AGREEMENT

Upper Perkiomen School District
 Carol Giblin, Assistant Director of Special Education
 2229 East Buck Road
 Pennsburg, PA 18073

Dear Ms. Giblin:

Thank you for the opportunity to help serve the needs of the children of Upper Perkiomen District (herein referred to as "District".) Please review the following Service Agreement.

BACKGROUND:

- A. Pediatric Therapeutic Services Inc. ("PTS") is engaged in the business of providing a range of pediatric therapy services to its own patients and to various other entities under contract with PTS. PTS fills these service needs by locating and providing Independent Contractors (not employees).
- B. District has identified a need for school-based therapy services and desires to use PTS, Inc. for the fulfillment of that need.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and intending to be legally bound, the parties agree as follows.

- SERVICE:** Upon request, PTS will provide contracted therapists to District. These independent contracted therapists will render therapy services to District's caseload. Documentation will be maintained on each student and will be included in his/her formal records. District will be responsible for acquiring appropriate prescriptions for these services. To ensure compliance, District will provide company with an accurate list of all students currently receiving therapy services, including grade, location, date of birth and current service levels. Prior to the start of the District year, District will provide Company a bi-monthly, cumulative report that identifies the final placement and levels of services as recorded in new, incoming students' records. Contracted therapists are to comply with District's requirements pertaining to IEP software and web-based Medical Access record-keeping. It will be the responsibility of contracted therapists to document time entries for the purpose of invoicing and task-related record-keeping exclusively in Company's web-based billing system. District will provide Company's therapists access to each student record on its online IEP system, if such software is being utilized, not later than the first day therapists are required to report to District.

If District is dissatisfied with the professional services of the independent contractor provided by PTS, upon receipt of written notice, PTS will endeavor to provide a replacement contractor satisfactory to District.

2. **FEE:** Therapy services will be billed at the rates specified for each school year designated at the end of Section 2. These rates apply, but are not limited to, direct services, consultative services, travel between program sites, meeting time and documentation. PTS charges a two-hour minimum for therapy visits requested by District. Monthly charges will be billed to District at the end of each month during which services are provided. It is also agreed that District will bill all third parties for the services provided by PTS, and that, at no time, will PTS, be responsible for billing on behalf of District. Payment will be due by the 30th of the month in which initial invoice is received by District. It is further agreed that if payment is not received by the 30th of the month, PTS reserves the right to impose a 2.0% monthly finance charge on any unpaid balance. Should District dispute either the substance or timeliness of any PTS invoice, it will provide written notice of its dispute to PTS within ten days after receipt of the disputed invoice. If payment is not received according to the terms listed above, PTS reserves the right to suspend services until unpaid amounts are received.

Pediatric Therapeutic Services, Inc. is offering the following rate schedule with additional renewal option for subsequent school years. Please signify the desired term or term's with an X on the line provided.

X (2017-2018) at the following rates: \$67.99 per hour for Speech, Occupational and Physical Therapy and \$52.50 per hour for COTA.

_____ (2018-2019) at the following rates: \$68.49 per hour for Occupational and Physical Therapy, \$68.74 per hour for Speech and \$53.49 per hour for COTA.

_____ (2019-2020) at the following rates: 68.49 per hour for Occupational and Physical Therapy, \$68.74 per hour for Speech and \$53.49 per hour for COTA.

3. **INSURANCE / MISCELLANEOUS:** Since PTS will be providing services as an independent contractor to District our contracted therapists must not be placed in a position of supervising any of the employees of District. Contracted therapists will be invited to participate in any induction programs made available to staff and other contracted workers of District. Participation in induction program(s) by contracted therapists will not be billable time. All contracted therapists will have proof of licensure in this state, Child Abuse and Criminal History background clearances, and carry liability insurance for malpractice. Independent Contractors' professional liability insurance coverage reflects a minimum of one million per incident or at such higher amount as is required by law. Company maintains professional liability insurance with limits of one million per each claim, three million aggregate. General liability policy is maintained at two million per occurrence, four million general aggregate. This information will be held on file at PTS and will be provided upon written request.

4. **NON-SOLICITATION:** District understands and agrees that it will not employ or offer to employ or enter into any form of service relationship or independent contractor status, directly or indirectly, with the independent contractor provided by PTS to perform services for District under and pursuant to the terms and conditions of this Agreement. District further understands and agrees that any independent contractor of PTS performing services to District under this Agreement is prohibited from entering into any employment, service, or

independent contractor relationship with District for the term of such independent contractor's written contract with PTS or any extension thereof, and further for a period of eighteen (18) consecutive calendar months after the termination of such contract or any extension thereof. District agrees hereby to be bound by the identical said terms and conditions.

5. TERM: This agreement for services shall remain in effect through June 30, 2018 unless Section 2 signifies an additional renewal period has been selected by District. Notwithstanding the foregoing, either party may, upon the delivery of not less than 60 days' prior written notice to the other party, terminate this Agreement if the other party defaults in the performance of the contract which breach remains uncured for 30 days after written notice thereof. Neither party will reassign student caseloads without authorization of the other party. Upon such termination, all unpaid amounts shall be due and payable in full.

In the absence of formal written notice of termination by either party or the absence of a renewal contract at the end of the contract period, this contract will remain in force for a period of up to three months after the term of the contract as long as PTS continues to provide the services outlined in this contract.

If the terms of this agreement meet your program's approval, please have the appropriate authority execute the original. We ask that you return the fully executed original to PTS and retain a copy for your records.

IN WITNESS WHEREOF, and intending to be legally bound, the parties hereto affix their signatures below.

Pediatric Therapeutic Services, Inc.

By: _____

_____ Date

Upper Perkiomen District District

By: _____

_____ Date



2 West Lafayette Street | Norristown PA 19401 | 610-755-9400 | www.mciu.org

PROFESSIONAL DEVELOPMENT TRAINING AGREEMENT

Client: Upper Perkiomen School District
 c/o Dr. Andrea Farina
 2229 East Buck Road
 Pennsburg, PA 18073
 215-679-7961

Service Provider(s): MCIU Literacy and Math Consultants

Service(s) to be Provided: **Literacy:** Consultation and Facilitation to support literacy instructional practices in the 3-5 classrooms
Math: Consultation and Facilitation to support math instructional practices in the K-2 classrooms

Date(s) of Service : 2 full days and one 1/2 day for literacy
 2 full days and one 1/2 day for math

Location of Service: Upper Perkiomen School District

Attendees: Elementary Administration, Elementary Coaches, Elementary Instructional Staff

Terms: \$4,800 plus mileage and materials.

MCIU and Client acknowledge and agree that all necessary approvals and consents have been obtained in connection with the execution of this Agreement and that each party signing this Agreement has the full and complete authority to do so. Signatures below indicate that this Professional Development Training Agreement has been received, read, understood, and its terms accepted.

 Client

 Date

 MCIU Office Director

 Date

 MCIU Chief Financial Officer/Director Business Services

 Date



2 West Lafayette Street | Norristown PA 19401 | 610-755-9400 | www.mciu.org

PROFESSIONAL DEVELOPMENT TRAINING AGREEMENT

Client: Upper Perkiomen School District
 c/o Dr. Andrea Farina
 2229 East Buck Road
 Pennsburg, PA 18073
 215-679-7961

Service Provider(s): MCIU, Kendall Glouner, Assistant Director Office of Professional Learning

Service(s) to be Provided: Assessment Literacy Series Training to include:

- Meetings to identify strategic areas of focus and to create professional development timeline for UP HS
- Preparation, training and debrief sessions with UP HS leadership (face-to-face and virtually)
- Preparation and facilitation of UP HS Assessment Literacy Committee Trainer-of-Trainer Sessions (5 half-days on-site)

Date(s) of Service : Sessions with leadership and trainer-of-trainer sessions will take place on dates to be determined for turnaround of content to UP HS staff in the 2017-2018 school year on October 18, November 7, January 31, March 12 and March 21.

Location of Service: Upper Perkiomen School District and virtually

Attendees: Upper Perkiomen High School administration and Assessment Literacy Committee members

Terms: \$6,000.00 inclusive of mileage and materials.

MCIU and Client acknowledge and agree that all necessary approvals and consents have been obtained in connection with the execution of this Agreement and that each party signing this Agreement has the full and complete authority to do so. Signatures below indicate that this Professional Development Training Agreement has been received, read, understood, and its terms accepted.

 Client

 Date

 MCIU Office Director

 Date

 MCIU Chief Financial Officer/Director Business Services

 Date

UPPER PERKIOMEN SCHOOL DISTRICT

STUDENT ACTIVITY BOARD APPROVAL LIST - 2017/2018SCHOLARSHIP BOARD APPROVAL LIST - 2017/2018

<u>Activity #</u>	<u>Activity Name</u>	<u>Advisor</u>	<u>Activity #</u>	<u>Scholarship Name</u>
10	Student Trainer Club	J. Kauffman	4000	Gulack Foundation
50	Water Polo Club	B. Kalnoski	4010	Wilson R. Ritter Memorial
500	HS Student Activity	R. Carpenter	4015	Andy Weaver Memorial
1000	Art Club	L. Mayer/A. Lychock	4020	Buchman Centennial
1005	Band	K. Levan	4025	Camp Rockwood/Boys & Girls
1015	Choir	M. Thomas	4030	UPV Lions
1020	Family, Consumer & Career	TBA	4035	Lila Bittenbender Scholarship
	Leaders of America (FCCLA)		4045	Barry J. Fetterman Memorial
1025	Future Business Leaders of America (FBLA)	J. Williamson	4055	Kyheim Tripp Scholarship
1030	Drama	A. Austin	4065	Anne K. Raymond Scholarship
1040	Esperanto Club	TBA	4070	Deborah Hodge Memorial
1045	National Honor Society (NHS)	C. Phillips	4075	Terry Fetterman Athletic Award
1055	HS Student Council	A. Lychock	4080	Commonwealth Ins Group T/A
1060	Yearbook	M. Griffith	4085	Ralph W. Engle Memorial
1075	Leadership Experience Opportunity (LEO)	D. Hawthorne/T. Rushatz	4090	H. Melvin Diehl Scholarship
	High School Tutoring Club	L. Legendre/T. Schlatterer	4095	UPHS Faculty Scholarship Fund
1085	Debate Club	A. Traub/M. Cavello	4105	Dr. Anita S. Dutton Educational Scholarship
1580	Class of 2018 (12th)	M. Thomas	4110	Misc. Scholarship Account
1585	Class of 2019 (11th)	A. Traub	4115	Ben Oberholzer Memorial Scholarship
1590	Class of 2020 (10th)	J. Rosch	4120	Samantha Snyder Scholarship (Academic)
1595**	Class of 2021 (9th)	C. Phillips	4125	Sally Welsh Memorial Scholarship
2000	HFD Elem Student Activity	M. Zavadel	4130	Samantha Snyder Water Polo Scholarship (Sports)
3000	MS Student Activity	J. Fries	4135	Hank Highlands Memorial Scholarship
3005	MS Student Council	C. Bronsdon	4145	Lechner & Stauffer Ins. Agency
3010	MS Leo's Club	K. Cahoon	4150	Joan T. Smith Scholarship
3015	MS Yearbook	B. Smolinsky	4155	Ray Ira Haas Scholarship
3020	MS JSJ (Jefferson Street Journa	P. McGovern	4160	Perkiomen Valley Women's Club
3025	MS Drama Club	P. McGovern	4170	Nestler Scholarship Foundation
3030	MS Reading Olympics	M. Wietecha		
3035	MS NJHS	H. Miller/T. Schlatterer		
3500	MLB Elem Student Activity	L. Motruk		

** New Account

**** New Account/pending board approval

September 14, 2017

BUSINESS REPORTS

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BUSINESS REPORT

September 14, 2017

GENERAL ACCOUNT**Month Ending 8/31/17**

Cash balance as of July 31, 2017	\$	1,617,444.16
Interest - August		<u>141.04</u>
		1,617,585.20
Receipts - August		<u>9,790,960.61</u>
		11,408,545.81
Transfers to Payroll Account		(1,455,610.44)
		9,952,935.37
Expenditures - August		(1,256,906.77)
Cash Balance - August 31, 2017	\$	8,696,028.60
Adjustments - Void Checks & NSF items & misc. adj		<u>(135.00)</u>
Adjusted Cash Balance - August 31, 2017	\$	<u><u>8,695,893.60</u></u>

GENERAL FUND RECEIPTS
for period ending 8/31/17

August Receipts

A. Sloyer	E.G. Taxes	544,081.85	
L. Horning	R.H. Taxes	678,535.74	
D. Bergey	G.L. Taxes	25,201.75	
S. Hilgar	Hfd. Taxes	1,125,905.14	
M. Jacobs	Mlb. Taxes	3,751,184.94	
M. Kells	U.H. Taxes	2,661,428.11	
P. Baver	Pbg. Taxes	<u>264,027.81</u>	\$ 9,050,365.34
Berkheimer	EIT	<u>517,007.18</u>	\$ 517,007.18
Co. of Montg.	R.E. transfer taxes	79,580.85	
Co. of Berks	R.E. transfer taxes	-	
Co. of Montg.	R.E. tax claim	116.72	
Co. of Berks	R.E. tax claim	<u>-</u>	\$ 79,697.57
Berkheimer Assoc.	Delinquent Per Capita	4,065.77	
Portnoff Law Assoc.	Delinquent Real Estate	<u>63,626.28</u>	\$ 67,692.05
Insurance	Retirees/Cobra	8,801.41	
Commonwealth of PA	Medical Access Admin. Fee	660.86	
Commonwealth of PA	Dept of L & I - copies	27.92	
PA Game Commission	In Lieu of Tax Payment	27.48	
Cash	Tuition Reimbursement	1,590.00	
Cash	Jury Duty Reimbursement	9.00	
PA Leadership Charter School	Tuition refund	1,839.89	
Achievement House Cyber Charter	Tuition Refund	1,745.46	
PA Distance Learning Charter School	Tuition Refund	3,904.11	
UP Indians	Building use	520.00	
UP Student Activities	Visa Reimbursement	164.67	
Cash	Donation	3,000.00	
Ath Dept.	Football	5,331.00	
UPSD Cafeteria	Payroll, Benefits, Phone Reimbursement	264.00	
Cash/Check/School Café	Student Computers	43,495.00	
Cash	MS - Chromebook Repair/Replacement	190.60	
Follett	Book Buy Back Purchases	70.52	
Signature Information Solutions	Copies	48.75	
Sherwin Williams	Refund	66.33	
EnerNOC	Demand Response Refund	2,766.47	
Gym Equipment Resellers, Inc.	Sale of Old Gym Equipment	1,675.00	
			\$ 76,198.47
			<u>\$ 9,790,960.61</u>

										Account Level	August 2017-18	2017-18
Pd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SC	Description	Monthly Activity	FYTD Activity
6111										CURRENT REAL ESTATE TAXES		
--	R	6111	---	---	---	---	---	---	---		9,001,470.45	10,636,419.51
6114										PAYMENTS IN LIEU OF CURRENT TA		
--	R	6114	---	---	---	---	---	---	---		27.48	27.48
6120										CURRENT PER CAPITA TAXES, SECT		
--	R	6120	---	---	---	---	---	---	---		18,286.80	28,562.20
6141										CURRENT ACT 511 PER CAPITA TAX		
--	R	6141	---	---	---	---	---	---	---		20,423.20	30,698.40
6151										CURRENT ACT 511 EARNED INCOME		
--	R	6151	---	---	---	---	---	---	---		517,007.18	591,560.15
6153										CURRENT ACT 511 REAL ESTATE TR		
--	R	6153	---	---	---	---	---	---	---		81,204.95	81,204.95
6411										DELINQUENT REAL ESTATE TAXES		
--	R	6411	---	---	---	---	---	---	---		62,839.50	79,573.37
6420										DELINQUENT PER CAPITA TAXES, S		
--	R	6420	---	---	---	---	---	---	---		2,032.87	2,032.87
6441										DELINQUENT ACT 511 PER CAPITA		
--	R	6441	---	---	---	---	---	---	---		2,032.90	2,032.90
6510										INTEREST ON INVESTMENTS AND IN		
--	R	6510	---	---	---	---	---	---	---		17,730.38	22,142.77
6710										ADMISSIONS		
--	R	6710	---	---	---	---	---	---	---		5,331.00	5,331.00
6740										FEEES		
--	R	6740	---	---	---	---	---	---	---		43,360.00	43,990.00
6910										RENTALS		
--	R	6910	---	---	---	---	---	---	---		400.00	5,170.00
6920										CONTRIBUTIONS AND DONATIONS FR		
--	R	6920	---	---	---	---	---	---	---		3,000.00	3,000.00

										Account Level	August 2017-18	2017-18
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SC	Description	Monthly Activity	FYTD Activity
6941										REGULAR DAY SCHOOL TUITION		
--	R										1,590.00	1,590.00
6990										REFUNDS AND OTHER MISCELLANEOU		
--	R										9.00	9.00
6991										REFUNDS OF A PRIOR YEAR EXPEND		
--	R										7,671.09	8,605.66
6992										ENERGY INCENTIVES		
--	R										2,766.47	2,766.47
6999										OTHER REVENUES NOT SPECIFIED A		
--	R										70.52	70.52
7271										SPECIAL EDUCATION FUNDING FOR		
--	R										0.00	264,556.00
7322										RENTAL AND SINKING FUND PMT		
--	R										0.00	20,727.51
7340										UNASSIGNED		
--	R										574,298.00	574,298.00
9400										SALE OF OR COMPENSATION FOR LO		
--	R										1,675.00	1,675.00
Grand Revenue Totals											10,363,226.79	12,406,043.76

Number of Accounts: 55

***** End of report *****

Account Level										August 2017-18	2017-18	
Pd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SC	Description	Monthly Activity	FYTD Activity
1110										REGULAR PROGRAMS ELE/SEC		
--	E	1110	---	---	---	---	---	---	---		57,649.67	60,632.40
1190										FEDERALLY FUNDED REGULAR PROGR		
--	E	1190	---	---	---	---	---	---	---		-3.91	-3.91
1211										LIFE SKILLS SUPPORT PUBLIC		
--	E	1211	---	---	---	---	---	---	---		114.86	114.86
1225										SPEECH AND LANGUAGE SUPPORT		
--	E	1225	---	---	---	---	---	---	---		-13.84	-13.84
1231										EMOTIONAL SUPPORT PUBLIC		
--	E	1231	---	---	---	---	---	---	---		-9.04	-9.04
1233										AUTISTIC SUPPORT		
--	E	1233	---	---	---	---	---	---	---		18,995.01	37,400.29
1241										LEARNING SUPPORT PUBLIC		
--	E	1241	---	---	---	---	---	---	---		7,221.53	7,536.67
1243										GIFTED SUPPORT		
--	E	1243	---	---	---	---	---	---	---		-30.62	-30.62
1270										MULTI-HANDICAPPED SUPPORT		
--	E	1270	---	---	---	---	---	---	---		-6.85	-150.24
1290										OTHER SUPPORT		
--	E	1290	---	---	---	---	---	---	---		5,308.90	7,664.66
1390										OTHER VOCATIONAL EDUCATION PRO		
--	E	1390	---	---	---	---	---	---	---		148,337.00	296,674.00
2111										SUPERV OF STUDENT SVCS - HEAD		
--	E	2111	---	---	---	---	---	---	---		1,883.87	1,883.87
2120										GUIDANCE SERVICES		
--	E	2120	---	---	---	---	---	---	---		5,755.40	8,393.24
2130										ATTENDANCE SERVICES		
--	E	2130	---	---	---	---	---	---	---		54.76	54.76

										Account Level	August 2017-18	2017-18
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SC	Description	Monthly Activity	FYTD Activity
2140										PSYCHOLOGICAL SERVICES		
--	E	2140	---	---	---	---	---	---	---		270.97	558.31
2160										SOCIAL WORK SERVICES		
--	E	2160	---	---	---	---	---	---	---		-6.85	-6.85
2170										STUDENT ACCOUNTING SERVICES		
--	E	2170	---	---	---	---	---	---	---		4,608.08	8,596.98
2220										TECHNOLOGY SUPPORT SERVICES		
--	E	2220	---	---	---	---	---	---	---		155.49	155.49
2250										SCHOOL LIBRARY SERVICES		
--	E	2250	---	---	---	---	---	---	---		3,870.90	3,995.33
2260										INSTRUCTION AND CURRICULUM DEV		
--	E	2260	---	---	---	---	---	---	---		20,101.15	35,575.62
2271										INSTRUCTIONAL STAFF DEVELOPMEN		
--	E	2271	---	---	---	---	---	---	---		22,094.91	40,355.04
2310										BOARD SERVICES		
--	E	2310	---	---	---	---	---	---	---		54.68	83,552.68
2330										TAX ASSESSMENT AND COLLECTION		
--	E	2330	---	---	---	---	---	---	---		18,363.05	23,346.03
2360										OFFICE OF THE SUPERINTENDENT (
--	E	2360	---	---	---	---	---	---	---		31,222.44	57,545.86
2370										COMMUNITY RELATIONS SERVICES		
--	E	2370	---	---	---	---	---	---	---		682.00	682.00
2380										OFFICE OF THE PRINCIPAL SERVIC		
--	E	2380	---	---	---	---	---	---	---		144,364.24	275,133.51
2400										SUPPORT SERVICES PUPIL HEALTH		
--	E	2400	---	---	---	---	---	---	---		15.10	15.10
2420										MEDICAL SERVICES		
--	E	2420	---	---	---	---	---	---	---		398.31	398.31

										Account Level	August 2017-18	2017-18
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SC	Description	Monthly Activity	FYTD Activity
2500										SUPPORT SERVICES BUSINESS		
--	E	2500	----	----	----	----	----	----	----		637.43	637.43
2511										SUPERVISION OF FISCAL SERVICES		
--	E	2511	----	----	----	----	----	----	----		23,064.35	43,536.29
2513										RECEIVING AND DISBURSING FUNDS		
--	E	2513	----	----	----	----	----	----	----		6,617.68	10,083.32
2514										PAYROLL SERVICES		
--	E	2514	----	----	----	----	----	----	----		9,221.29	14,863.61
2515										FINANCIAL ACCOUNTING SERVICES		
--	E	2515	----	----	----	----	----	----	----		13,270.81	24,167.91
2611										SUPV OF OPERATION/ MAINTENANCE		
--	E	2611	----	----	----	----	----	----	----		14,895.53	183,883.01
2619										SUPV OF OPS/MAINTENANCE-OTHR		
--	E	2619	----	----	----	----	----	----	----		40,758.20	61,272.96
2620										OPERATION OF BUILDINGS SERVICE		
--	E	2620	----	----	----	----	----	----	----		343,924.49	400,320.28
2630										CARE AND UPKEEP OF GROUNDS SER		
--	E	2630	----	----	----	----	----	----	----		8,580.00	8,580.00
2650										VEHICLE OPERATION AND MAINTENA		
--	E	2650	----	----	----	----	----	----	----		180.18	22,390.18
2700										STUDENT TRANSPORTATION SERVICE		
--	E	2700	----	----	----	----	----	----	----		13,079.23	13,079.23
2711										SUPERVISION OF STUDENT TRANSPO		
--	E	2711	----	----	----	----	----	----	----		9,126.40	23,433.53
2800										SUPPORT SERVICES CENTRAL		
--	E	2800	----	----	----	----	----	----	----		124.81	201.31
2818										SYSTEM-WIDE TECHNOLOGY SERVICE		
--	E	2818	----	----	----	----	----	----	----		58,925.77	123,284.86

										Account Level	August 2017-18	2017-18
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SC	Description	Monthly Activity	FYTD Activity
2830										STAFF SERVICES		
--	E	2830	---	---	---	---	---	---	---		155.00	152.92
2831										SUPERVISION OF STAFF SERVICES		
--	E	2831	---	---	---	---	---	---	---		22,100.36	40,945.56
3210										SCHOOL SPONSORED STUDENT ACTIV		
--	E	3210	---	---	---	---	---	---	---		521.00	521.00
3250										SCHOOL SPONSORED ATHLETICS		
--	E	3250	---	---	---	---	---	---	---		16,664.09	34,832.48
5800										SUSPENSE ACCOUNT		
--	E	5800	---	---	---	---	---	---	---		63,984.82	91,596.33
Grand Expense Totals											1,137,282.65	2,047,832.72

Number of Accounts: 908

***** End of report *****

INVESTMENT ACCOUNTS

Month Ending 8/31/17

CAPITAL FUND**CAPITAL RESERVE (MONEY MARKET - UNIVEST)**

Fund balance as of July 31, 2017	\$ 1,564,031.58
Check #13 - Barry Isett & Associates, Inc.	\$ (14,133.91)
Check #14 - Webster's Fitness Products, Inc.	\$ (20,000.00)
Interest	59.78
Fund balance as of August 31, 2017	<u>\$ 1,529,957.45</u>

CAPITAL RESERVE (PSDLAF MAX)

Fund balance as of July 31, 2017	\$ 109,972.78
Interest	72.49
Fund balance as of August 31, 2017	<u>\$ 110,045.27</u>

CAPITAL RESERVE (PLGIT)

Fund balance as of July 31, 2017	\$ 4,099,370.56
Interest	2,676.82
Fund balance as of August 31, 2017	<u>\$ 4,102,047.38</u>

Summary of Capital Reserve Fund

Committed for Turf Field Replacement	\$ 459,270.65
Committed for Technology	5,645.71
Committed for Turf Field Replacement and Athletic Equipment	119,670.00
Uncommitted Funds	5,157,463.74
	<u>\$ 5,742,050.10</u>

CAPITAL PROJECTS (UNIVEST)

Fund balance as of July 31, 2017	\$ 90,504.27
Interest	3.46
Fund balance as of August 31, 2017	<u>\$ 90,507.73</u>

PLGIT/ARM

Fund balance as of July 31, 2017	\$ 7,269,838.92
Good Faith Deposit for 2017 Bond Issue	\$ 99,950.00
Check #118 - Commonwealth of Pennsylvania, DEP	(350.00)
Check #119 - Montgomery County Conservation District	(1,810.00)
Check #120 - The Upper Hanover Authority	(5,000.00)
Check #121 - Montgomery County Conservation District	(3,620.00)
Check #122 - D'Huy Engineering, Inc.	(5,521.80)
Interest	5,691.89
Fund balance as of August 31, 2017	<u>\$ 7,359,179.01</u>

CAPITAL PROJECTS (QNB)

Fund balance as of July 31, 2017	\$ 37.59
Interest	0.03
Fund balance as of August 31, 2017	<u>\$ 37.62</u>

TOTAL CAPITAL FUNDS BALANCE**\$ 13,191,774.46**

INVESTMENT ACCOUNTS

Month Ending 8/31/17

GENERAL FUND**PSDLAF - MAX**

Fund balance as of July 31, 2017	\$ 2,873,793.30
Interest	1,893.79
Fund balance as of August 31, 2017	<u>\$ 2,875,687.09</u>

PLGIT PLUS

Fund balance as of July 31, 2017	\$ 6,804,733.41
Property Tax Relief	574,298.00
SD Transportation	220,527.27
Basic Education Funding	1,262,274.00
Fund balance as of August 31, 2017	<u>\$ 8,861,832.68</u>

PLGIT - CDs

Fund balance as of July 31, 2017	\$ 2,976,000.00
Transfer to PLGIT - Class	(2,976,000.00)
Fund balance as of August 31, 2017	<u>\$ -</u>

PLGIT - Class

Fund balance as of July 31, 2017	\$ 892,432.99
Safe Schools Grant	13,090.00
Transfer from PLGIT - CDs	2,976,000.00
Interest	15,667.14
Fund balance as of August 31, 2017	<u>\$ 3,897,190.13</u>

MONEY MARKET ACCOUNT (QNB)

Fund balance as of July 31, 2017	\$ 2,360,895.34
Interest	2,005.14
Fund balance as of August 31, 2017	<u>\$ 2,362,900.48</u>

MONEY MARKET ACCOUNT (UNIVEST)

Fund balance as of July 31, 2017	\$ 484,467.20
Interest	20.57
Fund balance as of August 31, 2017	<u>\$ 484,487.77</u>

<u>GENERAL ACCOUNT (UNIVEST) - See General Account Detail</u>	\$ 8,695,893.60
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TOTAL GENERAL FUND BALANCE	<u><u>\$ 27,177,991.75</u></u>
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PAYROLL ACCOUNT
Month Ending 8/31/17

September 14, 2017

Beginning Balance		\$	120,865.36
Additions:			
Deposits from General Fund	\$	1,455,610.44	
Interest		<u>7.84</u>	
Total Additions			1,455,618.28
Reductions:			
Payroll and related liabilities paid		<u>1,439,628.72</u>	
Total Reductions			<u>(1,439,628.72)</u>
Ending Balance		\$	<u><u>136,854.92</u></u>

Ending Balance Comprised of the Following Liabilities:

Due to the General Fund	\$	58.65	
Unemployment Comp. withheld but not yet paid		1,961.52	
EIT withheld but not yet paid		31,218.98	
LST-RH withheld but not yet paid		616.64	
LST-Mlb. withheld but not yet paid		325.24	
LST-EG withheld but not yet paid		503.40	
Retirement Purchase withheld but not yet paid		186.46	
Retirement withheld but not yet paid		<u>101,984.03</u>	
Total Amount Due out of the Payroll Fund	\$		<u><u>136,854.92</u></u>

Reconciliation to Bank:

Balance per Bank - Checking	\$	2,536.79	
- Repo Account		135,000.00	
Less: Outstanding Checks		<u>(681.87)</u>	
Reconciled Balance	\$		<u><u>136,854.92</u></u>

**UPPER PERKIOMEN SCHOOL DISTRICT
Business Office
2229 E. Buck Rd., Suite 2
Pennsburg, PA 18073**

**... CAFETERIA FINANCIAL REPORT ...
National Penn Bank
July 31, 2017**

Cash Balance as of June 30, 2017		\$ 41,480.87
 <u>Receipts – July 2017:</u>		
Miscellaneous Receipts		\$ 171.25
Transfer from PLIGIT		\$ 65,000.00
Parent OnLine (7/15-7/21)		\$ 425.00
Interest		\$ 3.80
		\$ 65,600.05
		\$ 107,080.92

<u>Disbursements – July 2017:</u>		
Camden Bag & Paper	\$	117.95
Cybersoft Technologies	\$	5,545.00
Franklin Machine Products	\$	544.24
K & D Factory Service	\$	699.79
Moyer Pest Control	\$	113.00
Philadelphia Cold	\$	198.48
Redners	\$	20.29
School Nutrition Assoc.	\$	606.25
UPSD	\$	93,509.41
Wawa	\$	6.00
		\$ 101,360.41

NSF Checks	\$	-
CASH BALANCE as of July 31, 2017	\$	5,720.51
Outstanding Checks as of July 31, 2017	\$	757.10
 BANK BALANCE as of July 31, 2017	 \$	 6,477.61
 PLGIT SAVINGS BALANCE as of July 31, 2017	 \$	 149,156.48

YTD Cash Balance Report

SELECTED Data

YTD through 08/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SPORTS					
0	0.00	0.00	0.00	0.00	0.00
A SPORTS Totals:	0.00	0.00	0.00	0.00	0.00
C CLUBS					
10 Student Trainer Club	185.85	0.00	104.00	0.40	82.25
50 Water Polo Club	1,219.04	1,020.00	0.00	6.57	2,245.61
500 HS Student Activity/General	26,169.54	773.98	1,684.81	91.37	25,350.08
1000 Art	828.63	1,100.00	1,072.71	2.98	858.90
1005 Band	556.02	0.00	0.00	1.97	557.99
1015 Choir	272.21	0.00	0.00	0.94	273.15
1020 FCCLA	183.73	0.00	0.00	0.64	184.37
1025 FBLA	1,572.47	24,735.05	21,393.72	-86.23	4,827.57
1030 Drama	11,938.77	19,700.74	15,649.67	51.26	16,041.10
1040 ESPERANTO CLUB	53.55	0.00	0.00	0.18	53.73
1045 NHS	1,533.05	1,530.00	1,139.35	-43.76	1,879.94
1055 Student Council	11,484.54	7,154.00	11,113.97	5,080.75	12,605.32
1060 Yearbook	6,277.97	6,561.62	6,705.65	-181.12	5,952.82
1075 LEO	629.04	1,802.05	1,645.13	2.57	788.53
1085 High School Tutoring Club	0.00	0.00	0.00	0.00	0.00
1090 Debate Club	0.00	1,020.00	553.20	-466.80	0.00
C CLUBS Totals:	62,904.41	65,397.44	61,062.21	4,461.72	71,701.36
G GRADUATING CLASSES					
1575 CLASS OF 2017	2,907.66	19,955.00	19,084.30	-220.14	3,558.22
1580 CLASS OF 2018	2,324.85	1,193.70	407.80	9.98	3,120.73
1585 CLASS OF 2019	429.43	2,503.00	1,620.45	3.47	1,315.45
1590 CLASS OF 2020	0.00	1,425.25	557.37	1.91	869.79
G GRADUATING CLASSES Totals:	5,661.94	25,076.95	21,669.92	-204.78	8,864.19
H HEREFORD					
2000 Hfd.Elem.Student Activity	6,119.58	23,110.54	23,241.92	12.35	6,000.55
H HEREFORD Totals:	6,119.58	23,110.54	23,241.92	12.35	6,000.55
I INTEREST					
2501 KeyBank / Interest	20.00	8.66	0.00	-28.61	0.05
2505 Quakertown Nat'l./Interest	221.93	445.07	0.00	-616.37	50.63
I INTEREST Totals:	241.93	453.73	0.00	-644.98	50.68
J MIDDLE SCHOOL					
3000 M.S. Student Activity	21,378.84	36,427.89	35,953.52	-18,785.80	3,067.41
3005 M.S. Student Council	6,742.86	3,507.70	8,264.76	-577.76	1,408.04
3010 M.S. Leo's Club	-162.54	262.00	172.00	195.23	122.69
3015 M.S. Yearbook	0.00	689.00	1,225.72	1,624.91	1,088.19
3020 M.S. JSJ	0.00	0.00	43.56	636.04	592.48
3025 M.S. Drama	0.00	3,802.15	7,749.16	14,291.31	10,344.30
3030 M.S. Reading Olympics	0.00	922.54	1,013.34	383.33	292.53
3035 M.S. NJHS	0.00	175.00	35.00	0.28	140.28
J MIDDLE SCHOOL Totals:	27,959.16	45,786.28	54,457.06	-2,232.46	17,055.92
M MARLBOROUGH					
3500 Marlboro Elem. Student Activity	24,110.49	31,325.32	30,380.05	51.88	25,107.64
M MARLBOROUGH Totals:	24,110.49	31,325.32	30,380.05	51.88	25,107.64

YTD Cash Balance Report

SELECTED Data

YTD through 08/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S SCHOLARSHIPS					
4000 Gulack Foundation	14,048.91	7,700.00	4,125.00	57.03	17,680.94
4010 Wilson R. Ritter Memorial	513.39	500.00	500.00	1.67	515.06
4015 Andy Weaver Memorial	195.97	0.00	0.00	0.63	196.60
4020 Buchman Centennial	32.27	0.00	25.00	0.05	7.32
4025 Camp Rockwood/Boy & Girl	2.76	0.00	0.00	0.00	2.76
4030 UPV Lions	18.56	1,500.00	1,500.00	0.06	18.62
4035 Lila Bittenbender Scholarship	1,193.32	1,000.00	1,000.00	3.93	1,197.25
4045 Barry J. Fetterman Memorial	102.89	0.00	100.00	0.15	3.04
4055 Kyheim Tripp Scholarship	1,270.02	0.00	100.00	3.96	1,173.98
4065 Anne K. Raymond Scholarship	11,889.85	2,000.00	2,000.00	38.93	11,928.78
4070 Deborah Hodge Memorial	338.21	0.00	100.00	0.91	239.12
4075 Terry Fetterman Athletic Award	2,175.15	0.00	100.00	6.95	2,082.10
4080 Commonwealth Ins. Group T/A Durn &	0.00	1,000.00	1,000.00	0.00	0.00
4085 Ralph W. Engle Memorial	0.00	400.00	400.00	0.00	0.00
4090 H Melvin Diehl Scholarship	39.88	0.00	0.00	0.12	40.00
4095 UPHS Faculty Scholarship Fund	65.43	820.00	800.00	0.28	85.71
4105 Dr. Anita S. Dutton Education	775.03	0.00	500.00	1.57	276.60
4110 Misc Scholarship Acct	0.28	650.00	650.00	0.00	0.28
4115 Ben Oberholtzer Memorial Scholarship	1,163.62	0.00	500.00	2.81	666.43
4120 Samantha Snyder Scholarship-Academic	938.80	700.00	500.00	2.09	1,140.89
4125 Sally Welsh Memorial Scholarship	82.50	1,000.00	1,000.00	0.24	82.74
4130 Samantha Snyder Water Polo	3,252.52	1,067.00	655.00	10.17	3,674.69
4135 Hank Highlands Memorial Scholarship	56.94	0.00	0.00	0.18	57.12
4140 R Winfield Smith Scholarship	0.00	0.00	0.00	0.00	0.00
4145 Lechner & Stauffer Ins. Agency	0.00	0.00	0.00	0.00	0.00
4150 Joan T. Smith Scholarship	1,004.06	0.00	502.03	2.31	504.34
4155 SP4 Ray Ira Haas Scholarship	0.00	0.00	0.00	0.00	0.00
4160 Perkiomen Valley Women's Club	10,016.23	0.00	0.00	32.80	10,049.03
4170 Nestler Scholarship Foundation	0.00	23,074.22	760.00	0.99	22,315.21
4300 QNB Scholarship Interest	0.00	2.99	0.00	-10.00	-7.01
S SCHOLARSHIPS Totals:	49,176.59	41,414.21	16,817.03	157.83	73,931.60
T TRUST FUND					
4165 Memorial/Trust Acct. - K. Myers	3,795.02	0.00	3,800.04	5.02	0.00
T TRUST FUND Totals:	3,795.02	0.00	3,800.04	5.02	0.00
Report Totals:	179,969.12	232,564.47	211,428.23	1,606.58	202,711.94

Upper Perkiomen School District
LIST OF PAYMENTS
For the Period Ending September 14, 2017

Bank: 03 UNIVEST BANK & TRUST COMPANY

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Amount</u>
3404	08/17/2017	21ST CENTURY MEDIA - PHILLY CLUSTER	\$54.68
3405	08/17/2017	ACCO BRANDS USA LLC	\$682.16
3406	08/17/2017	CARDMEMBER SERVICE - <i>CONTINUOUS VOID</i>	\$0.00
3407	08/17/2017	CARDMEMBER SERVICE	\$5,533.88
3408	08/17/2017	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	\$11.79
3409	08/17/2017	DE LAGE LANDEN PUBLIC FINANCE	\$4,800.55
3410	08/17/2017	DIRECT ENERGY BUSINESS	\$541.91
3411	08/17/2017	KADES-MARGOLIS CORPORATION	\$116.00
3412	08/17/2017	LIBERTY PROPANE INC	\$1,632.34
3413	08/17/2017	MCI	\$82.79
3414	08/17/2017	PA INTERSCHOLASTIC ATHLETIC ASSOC INC	\$250.00
3415	08/17/2017	PECO	\$5,157.61
3416	08/17/2017	PPL ELECTRIC UTILITIES	\$9,558.57
3417	08/17/2017	LAURIE SMITH	\$116.78
3418	08/17/2017	TOWN & COUNTRY NEWSPAPER	\$78.00
3419	08/17/2017	UPPER MONTGOMERY JOINT AUTHORITY	\$11,291.32
3420	08/17/2017	VERIZON	\$1,898.68
3421	08/17/2017	VERIZON WIRELESS	\$1,720.51
3422	08/17/2017	WEIS MARKETS, INC	\$137.74
3423	08/17/2017	WEST HEALTH ADVOCATE SOLUTIONS INC.	\$575.70
3424	08/17/2017	A-B-E RUBBER STAMP & PRINTING	\$89.88
3425	08/17/2017	THE ART STORE INC	\$2,237.44
3426	08/17/2017	BLICK ART MATERIALS LLC	\$149.61
3427	08/17/2017	CARDMEMBER SERVICE	\$582.04
3428	08/17/2017	COVENTRY TRANSPORTATION, INC	\$47,253.84
3429	08/17/2017	CSSI	\$16.80
3430	08/17/2017	DEERE & COMPANY	\$5,914.31
3431	08/17/2017	KURTZ BROS	\$40.80
3432	08/17/2017	NASCO	\$252.41
3433	08/17/2017	PYRAMID SCHOOL PRODUCTS	\$172.58
3434	08/17/2017	SCHOOL SPECIALTY INC	\$137.81
3435	08/17/2017	STANDARD STATIONERY SUPPLY CO	\$778.56
3436	08/17/2017	SUSAN HERSH/LESLEY MOTRUK	\$94.01
3437	08/30/2017	21ST CENTURY MEDIA - PHILLY CLUSTER	\$94.12
3438	08/30/2017	THE ART STORE INC	\$55.93
3439	08/30/2017	DUFF COMPANY	\$140.87
3440	08/30/2017	FOX ROTHSCHILD LLP	\$160.00
3441	08/30/2017	RESEARCH INSTITUTE FOR LEARNING & DEVELOPMENT	\$1,150.00
3442	08/30/2017	THE SOUND PROPOSITION	\$2,304.00
3443	08/30/2017	UPPER PERKIOMEN VALLEY CHAMBER OF	\$20.00

Upper Perkiomen School District
LIST OF PAYMENTS
For the Period Ending September 14, 2017

Bank: 03 UNIVEST BANK & TRUST COMPANY

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Amount</u>
3444	08/30/2017	A D MOYER LUMBER & HARDWARE	\$209.38
3445	08/30/2017	ALL-PHASE ELECTRIC SUPPLY COMPANY	\$18,369.27
3446	08/30/2017	ALTRONICS SECURITY SYSTEMS	\$1,495.75
3447	08/30/2017	BOYERTOWN SUPPLY INC	\$1,037.72
3448	08/30/2017	CONSTELLATION NEWENERGY, INC	\$3,958.86
3449	08/30/2017	CONTRACT CLEANERS SUPPLY INC	\$8,655.26
3450	08/30/2017	DAVID & STEPHANIE SEIDLER	\$405.00
3451	08/30/2017	DUFF COMPANY	\$1,919.58
3452	08/30/2017	ERB & HENRY EQUIPMENT INC	\$37.14
3453	08/30/2017	GRAINGER	\$802.28
3454	08/30/2017	HD SUPPLY FACILITIES MAINTENANCE	\$527.40
3455	08/30/2017	HILDENBRAND EXCAVATING, INC	\$1,867.98
3456	08/30/2017	KENNETH W GAUGLER LLC	\$9,010.00
3457	08/30/2017	KISTLER O'BRIEN FIRE PROTECTION	\$3,068.00
3458	08/30/2017	LANDIS BLOCK & CONCRETE INC.	\$35.60
3459	08/30/2017	LEHIGH ELECTRIC PRODUCTS CO	\$485.00
3460	08/30/2017	LIBERTY PROPANE INC	\$2,868.90
3461	08/30/2017	M & M LANDSCAPING, LLC	\$8,580.00
3462	08/30/2017	M J REIDER ASSOCIATES INC	\$696.25
3463	08/30/2017	MCMASTER-CARR SUPPLY COMPANY	\$2,873.54
3464	08/30/2017	MED-FLEX, INC	\$50.00
3465	08/30/2017	MET-ED	\$2,345.54
3466	08/30/2017	OLDCASTLE ARCHITECTURAL	\$3,733.34
3467	08/30/2017	OLIVER HEATING & COOLING	\$6,914.30
3468	08/30/2017	PORT A BOWL RESTROOM CO.	\$112.35
3469	08/30/2017	PPL ELECTRIC UTILITIES	\$3,746.45
3470	08/30/2017	R E MICHEL COMPANY INC	\$310.78
3471	08/30/2017	R H LORISH MOWER SHOP LLC	\$341.96
3472	08/30/2017	R.J. ELECTRIC, INC.	\$502.15
3473	08/30/2017	READING FOUNDRY & SUPPLY COMPANY	\$761.56
3474	08/30/2017	S4TEACHERS LLC	\$181.50
3475	08/30/2017	SCHAEFFER FLOOR COVERINGS	\$246.87
3476	08/30/2017	THE SHERWIN-WILLIAMS CO	\$830.08
3477	08/30/2017	SUBURBAN WATER TECHNOLOGY INC	\$5,130.00
3478	08/30/2017	THE UPPER HANOVER AUTHORITY	\$2,192.30
3479	08/30/2017	TOWN & COUNTRY NEWSPAPER	\$37.00
3480	08/30/2017	TOZOUR ENERGY SYSTEMS, INC	\$463.69
3481	08/30/2017	TRI-STATE ELEVATOR CO INC	\$8,297.00
3482	08/30/2017	UNITED ELECTRIC SUPPLY COMPANY INC	\$336.24
3483	08/30/2017	UNITED REFRIGERATION INC	\$506.03

Upper Perkiomen School District
LIST OF PAYMENTS
For the Period Ending September 14, 2017

Bank: 03 UNIVEST BANK & TRUST COMPANY

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Amount</u>
3484	08/30/2017	UNITED RENTALS (NORTH AMERICA), INC	\$311.68
3485	08/30/2017	UPSD CAFETERIA FUND	\$373.03
3486	08/30/2017	USA BLUE BOOK	\$210.23
3487	08/30/2017	VERIZON	\$268.43
3488	08/30/2017	VISION BENEFITS OF AMERICA INC	\$2,573.51
3489	08/30/2017	WAMPOLE ENTERPRISES INC	\$395.00
3490	08/30/2017	WATERLOGIC EAST LLC	\$250.00
3491	08/30/2017	WESTERN AUTO	\$9.99
3492	08/30/2017	WRIGHT FLOORING COMPANY, INC	\$19,511.00
3493	08/30/2017	YOUNG'S TIRE & AUTOMOTIVE CENTER	\$36.56
3494	08/30/2017	S4TEACHERS LLC	\$272.25
3495	09/14/2017	21ST CENTURY CYBER CHARTER SCHOOL	\$7,181.03
3496	09/14/2017	BERKS COUNTY IU	\$2,398.50
3497	09/14/2017	BUCKS COUNTY INTERMEDIATE UNIT #22	\$180.00
3498	09/14/2017	CHESTER COUNTY INTERMEDIATE UNIT	\$9,389.52
3499	09/14/2017	COMMONWEALTH CHARTER ACADEMY	\$17,705.63
3500	09/14/2017	COVENTRY TRANSPORTATION, INC	\$1,082.78
3501	09/14/2017	FOUNDATIONS BEHAVIORAL HEALTH	\$5,335.00
3502	09/14/2017	GENERAL HEALTHCARE RESOURCES, INC	\$1,366.27
3503	09/14/2017	LAKESIDE EDUCATIONAL NETWORK	\$14,647.50
3504	09/14/2017	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	\$2,406.30
3505	09/14/2017	MONTG COUNTY INTERMEDIATE UNIT #23	\$14,125.48
3506	09/14/2017	PA VIRTUAL CHARTER SCHOOL	\$26,846.15
3507	09/14/2017	THE PENNSYLVANIA CYBER CHARTER SCHOOL	\$28,143.64
3508	09/14/2017	SEVEN GENERATIONS CHARTER SCHOOL	\$7,419.11
3509	09/14/2017	SOUDERTON CHARTER SCHOOL COLLABORATIVE	\$16,638.46
3510	09/14/2017	UHS OF PENNSYLVANIA INC	\$147.25
3511	09/14/2017	ACTIVE INTERNET TECHNOLOGIES LLC	\$15,000.00
3512	09/14/2017	ADVANCED ASSESSMENT SYSTEMS, INC.	\$5,500.00
3513	09/14/2017	ALL-PHASE ELECTRIC SUPPLY COMPANY	\$117.00
3514	09/14/2017	AMPRO	\$5,074.61
3515	09/14/2017	FREDERICK H APPOLD	\$75.00
3516	09/14/2017	ASBO INTERNATIONAL	\$225.00
3517	09/14/2017	ASSOC FOR SUPERVISION & CURRICULUM DEVEL	\$49.00
3518	09/14/2017	BARNES & NOBLE INC	\$82.61
3519	09/14/2017	BEARING & DRIVE SOLUTIONS	\$45.00
3520	09/14/2017	BECKER'S SCHOOL SUPPLIES	\$265.14
3521	09/14/2017	BERKONE, INC	\$21,480.03
3522	09/14/2017	BLICK ART MATERIALS LLC	\$1,479.82
3523	09/14/2017	BOROUGH OF EAST GREENVILLE	\$1,130.33

Upper Perkiomen School District
LIST OF PAYMENTS
For the Period Ending September 14, 2017

Bank: 03 UNIVEST BANK & TRUST COMPANY

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Amount</u>
3524	09/14/2017	BRODART CO	\$450.51
3525	09/14/2017	BSN SPORTS LLC	\$366.00
3526	09/14/2017	BUCKS COUNTY INTERMEDIATE UNIT #22	\$53,980.00
3527	09/14/2017	BRIAN CALLAN	\$57.64
3528	09/14/2017	CANDORIS TECHNOLOGIES, LLC	\$55,266.49
3529	09/14/2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$147.34
3530	09/14/2017	CDW GOVERNMENT INC	\$6,390.00
3531	09/14/2017	CHANNING BETE COMPANY INC	\$645.83
3532	09/14/2017	CMR CPR, LLC	\$750.00
3533	09/14/2017	COLLINS SPORTS MEDICINE	\$508.52
3534	09/14/2017	COMCAST	\$995.40
3535	09/14/2017	CONTINENTAL PRESS INC	\$170.69
3536	09/14/2017	COVENTRY TRANSPORTATION, INC	\$576.87
3537	09/14/2017	DAVID & STEPHANIE SEIDLER	\$180.00
3538	09/14/2017	DE LAGE LANDEN PUBLIC FINANCE	\$4,800.55
3539	09/14/2017	DELTA EDUCATION	\$1,993.53
3540	09/14/2017	DELTA-T GROUP INC	\$1,207.50
3541	09/14/2017	DEMCO INC	\$415.01
3542	09/14/2017	DIFFERENT ROADS TO LEARNING, INC	\$966.57
3543	09/14/2017	DONNAJANA ENTERPRIZES LLC	\$55.16
3544	09/14/2017	STANLEY J DURTAN	\$750.00
3545	09/14/2017	EDWARDS BUSINESS SYSTEMS	\$12,887.20
3546	09/14/2017	ENGINEERING IS ELEMENTARY	\$462.16
3547	09/14/2017	EPLUS TECHNOLOGY OF PA INC	\$53.90
3548	09/14/2017	ERIC ARMIN INC	\$40.95
3549	09/14/2017	EXPLORATIONS PHP INC.	\$1,025.48
3550	09/14/2017	FATHER FLANAGAN'S BOYS' HOME	\$176.15
3551	09/14/2017	FC ORGANIZATIONAL PRODUCTS LLC	\$33.35
3552	09/14/2017	FEDEX	\$57.21
3553	09/14/2017	FITNESS FINDERS, INC	\$261.38
3554	09/14/2017	FLINN SCIENTIFIC, INC	\$637.02
3555	09/14/2017	FOLLETT SCHOOL SOLUTIONS, INC	\$4,007.16
3556	09/14/2017	FREE SPIRIT PUBLISHING INC.	\$40.92
3557	09/14/2017	GENERAL HEALTHCARE RESOURCES, INC	\$2,729.51
3558	09/14/2017	GLOBAL EQUIPMENT COMPANY	\$442.01
3559	09/14/2017	GORMAN & ASSOCIATES P C	\$9,900.00
3560	09/14/2017	GOVCONNECTION, INC.	\$8,550.00
3561	09/14/2017	GROVE CITY AREA SCHOOL DISTRICT	\$2,359.42
3562	09/14/2017	H & L TEAM SALES, INC.	\$6,565.00
3563	09/14/2017	HAMBURG AREA SCHOOL DISTRICT	\$300.00

Upper Perkiomen School District
LIST OF PAYMENTS
For the Period Ending September 14, 2017

Bank: 03 UNIVEST BANK & TRUST COMPANY

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Amount</u>
3564	09/14/2017	HENRY SCHEIN INC	\$1,863.63
3565	09/14/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$5,052.56
3566	09/14/2017	HP INC.	\$10,440.00
3567	09/14/2017	INSTRUMENTATION ASSOCIATES, INC.	\$60.00
3568	09/14/2017	INTEGRA ONE	\$687.50
3569	09/14/2017	JOHNSTONE SUPPLY	\$70.51
3570	09/14/2017	KADES-MARGOLIS CORPORATION	\$114.00
3571	09/14/2017	KID CARPET.COM	\$379.98
3572	09/14/2017	KRANOS CORPORATION	\$222.25
3573	09/14/2017	KURTZ BROS	\$120.49
3574	09/14/2017	LAKESHORE LEARNING MATERIALS	\$1,096.31
3575	09/14/2017	LANCASTER-LEBANON IU (13)	\$29,987.37
3576	09/14/2017	LAWN & GOLF SUPPLY CO, INC	\$29,360.54
3577	09/14/2017	LET'S PLAY BOOKS!	\$286.83
3578	09/14/2017	LIBERTY PROPANE INC	\$825.34
3579	09/14/2017	THE LIBRARY STORE INC	\$388.79
3580	09/14/2017	LONGSTRETH SPORTING GOODS, LLC	\$520.76
3581	09/14/2017	LORI HORNING, TAX COLLECTOR	\$100.00
3582	09/14/2017	M-F ATHLETIC CO LLC	\$1,255.00
3583	09/14/2017	MAILROOM SYSTEMS INC	\$225.51
3584	09/14/2017	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	\$5,265.45
3585	09/14/2017	MCI	\$82.25
3586	09/14/2017	MHS INC	\$280.80
3587	09/14/2017	MICROBRIC, LLC	\$991.80
3588	09/14/2017	MINDSET WORKS, INC.	\$400.00
3589	09/14/2017	MONTG COUNTY INTERMEDIATE UNIT #23	\$87,266.38
3590	09/14/2017	MOORE MEDICAL LLC	\$1,404.89
3591	09/14/2017	MOYER INDOOR / OUTDOOR	\$535.80
3592	09/14/2017	NAPA AUTO PARTS	\$8.69
3593	09/14/2017	NASCO	\$44.05
3594	09/14/2017	NAVIANCE, INC	\$8,835.01
3595	09/14/2017	NCS PEARSON INC	\$5,046.69
3596	09/14/2017	NEWS-2-YOU INC	\$924.00
3597	09/14/2017	NEWSOLA, INC.	\$5,040.00
3598	09/14/2017	NORTH AMERICAN FILTRATION COMPANY	\$3,119.00
3599	09/14/2017	O'SHEA LUMBER COMPANY	\$780.00
3600	09/14/2017	OFFICE DEPOT - CONTINUOUS VOID	\$0.00
3601	09/14/2017	OFFICE DEPOT - CONTINUOUS VOID	\$0.00
3602	09/14/2017	OFFICE DEPOT	\$27,722.36
3603	09/14/2017	ORIENTAL TRADING COMPANY INC	\$175.60

Upper Perkiomen School District
LIST OF PAYMENTS
For the Period Ending September 14, 2017

Bank: 03 UNIVEST BANK & TRUST COMPANY

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Amount</u>
3604	09/14/2017	OVERHEAD DOOR CORPORATION	\$180.00
3605	09/14/2017	P I A A FOUNDATION	\$250.00
3606	09/14/2017	PA ASSOC OF SCHOOL ADMINISTRATORS	\$1,825.00
3607	09/14/2017	PA ASSOC OF SCHOOL PERSONNEL ADMIN	\$790.00
3608	09/14/2017	PA PRINCIPALS ASSOCIATION	\$1,190.00
3609	09/14/2017	PARKWAY PRINTING	\$172.78
3610	09/14/2017	PECO	\$389.32
3611	09/14/2017	PEDIATRIC THERAPEUTIC SERVICES, INC	\$16,539.19
3612	09/14/2017	PENNSBURG DRY CLEANERS	\$877.50
3613	09/14/2017	PERKIOMEN VALLEY PRINTING INC	\$727.00
3614	09/14/2017	PETROLEUM TRADERS CORPORATION	\$11,933.91
3615	09/14/2017	PITSCO EDUCATION	\$310.59
3616	09/14/2017	PLANK ROAD PUBLISHING INC	\$132.45
3617	09/14/2017	PPL ELECTRIC UTILITIES	\$19,816.61
3618	09/14/2017	PREMIER AGENDAS INC	\$1,851.60
3619	09/14/2017	PRO-ED, INC.	\$2,355.99
3620	09/14/2017	RAPIDRIBBONS & AWARDS	\$234.00
3621	09/14/2017	RCI TECHNOLOGIES INC	\$160.00
3622	09/14/2017	REALLY GOOD STUFF INC	\$292.87
3623	09/14/2017	REFPAY TR DTD 7-31-09	\$10,000.00
3624	09/14/2017	RENAISSANCE LEARNING INC	\$9,475.00
3625	09/14/2017	RESEARCH PRESS CO, INC	\$30.99
3626	09/14/2017	RESILITE SPORTS PRODUCTS	\$874.00
3627	09/14/2017	RESPONDUS, INC.	\$2,595.00
3628	09/14/2017	RICK TROW PRODUCTIONS, INC	\$329.28
3629	09/14/2017	ROCHESTER 100 INC	\$2,233.00
3630	09/14/2017	RYDIN DECAL	\$337.37
3631	09/14/2017	SCHOLASTIC INC	\$312.63
3632	09/14/2017	SCHOOL OUTFITTERS	\$55.66
3633	09/14/2017	SCHOOL SPECIALTY INC	\$414.50
3634	09/14/2017	KELLY A SHADE	\$36.98
3635	09/14/2017	SINGER EQUIPMENT CO	\$4,095.45
3636	09/14/2017	SKYWARD, INC	\$5,827.50
3637	09/14/2017	LAURIE SMITH	\$35.10
3638	09/14/2017	SOCIAL STUDIES SCHOOL SERVICE	\$823.42
3639	09/14/2017	SOCIAL THINKING PUBLISHING INC	\$259.70
3640	09/14/2017	STAGES LEARNING MATERIALS	\$480.19
3641	09/14/2017	THERAPY SHOPPE INC	\$36.46
3642	09/14/2017	TOBII DYNVOX LLC	\$416.95
3643	09/14/2017	TREETOP PUBLISHING	\$134.48

Upper Perkiomen School District
LIST OF PAYMENTS
For the Period Ending September 14, 2017

Bank: 03 UNIVEST BANK & TRUST COMPANY

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Amount</u>
3644	09/14/2017	TRIARCO ARTS & CRAFTS	\$358.92
3645	09/14/2017	TRUWEST INC	\$867.26
3646	09/14/2017	U S MUNICIPAL SUPPLY INC	\$152.46
3647	09/14/2017	ULTIMATE PRINTING SERVICE	\$122.00
3648	09/14/2017	UNIVERSITY OF OREGON	\$29.17
3649	09/14/2017	UPPER MONTGOMERY JOINT AUTHORITY	\$1,020.00
3650	09/14/2017	UPPER PERKIOMEN VALLEY CHAMBER OF COMMERCE	\$215.00
3651	09/14/2017	UPSD CAFETERIA FUND	\$140.00
3652	09/14/2017	US GAMES	\$529.95
3653	09/14/2017	VERIZON BUSINESS SERVICES	\$65.34
3654	09/14/2017	VERIZON	\$1,208.17
3655	09/14/2017	VEX ROBOTICS, INC	\$262.84
3656	09/14/2017	WATERLOGIC EAST LLC	\$214.51
3657	09/14/2017	WEBSTER'S FITNESS PRODUCTS, INC	\$14,579.50
3658	09/14/2017	WEST MUSIC COMPANY INC.	\$189.85
3659	09/14/2017	WESTERN MONTGOMERY CAREER & TECHNOLOGY	\$148,337.00
3660	09/14/2017	WESTERN PSYCHOLOGICAL SERVICES	\$115.50
3661	09/14/2017	WIESER EDUCATIONAL INC	\$297.09
3662	09/14/2017	WINSOR LEARNING, INC.	\$151.80
3663	09/14/2017	WOODBURN PRESS	\$640.92
3664	09/14/2017	WORDSWORTH ACADEMY	\$5,075.00
3665	09/14/2017	YOUTHLIGHT, INC	\$246.18
TOTAL CHECKS:			\$1,125,409.41

Upper Perkiomen School District
LIST OF PAYMENTS
For the Period Ending August 31, 2017

Bank: PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST - CAPITAL PROJECTS

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Amount</u>
118	08/07/2017	COMMONWEALTH OF PENNSYLVANIA, DEP	\$350.00
119	08/07/2017	MONTGOMERY CO. CONSERVATION DISTRICT	\$1,810.00
120	08/07/2017	THE UPPER HANOVER AUTHORITY	\$5,000.00
121	08/09/2017	MONTGOMERY CO. CONSERVATION DISTRICT	\$3,620.00
122	08/30/2017	D'HUY ENGINEERING, INC.	\$5,521.80
Total Checks:			\$16,301.80

Upper Perkiomen School District
LIST OF PAYMENTS
For the Period Ending August 31, 2017

Bank: 08 UNIVEST BANK TRUST COMPANY - CAPITAL RESERVE

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Amount</u>
13	08/30/2017	BARRY ISETT & ASSOCIATES, INC	\$14,133.91
14	08/30/2017	WEBSTER'S FITNESS PRODUCTS, INC	\$20,000.00
		Total Checks:	\$14,133.91

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REMOVED FROM AUGUST 2017 EOM

EAST GREENVILLE BOROUGH (3) ARICIA SLOYER / TAX COLLECTOR
--

SCHWENK, CORINNE	3908	E
ALTHOUSE, ANNE	2134	MOVED
ALTHOUSE, GEORGE	2135	MOVED
WILSON, KERRON	4289	DUPLICATE

GREEN LANE BOROUGH (3) BLAINE BERGEY / TAX COLLECTOR

BERGEY, KAREN	4382	E
BENNER, GILLIAN	4377	E
FICKES, PAUL ALEX	4442	DECEASED
JAMAN, AUSTIN PATRICK	4513	MOVED
PHILLIPS, DAVID	4604	MOVED

PENNSBURG BOROUGH (8) PATTY ANN BAVER / TAX COLLECTOR
--

LANDIS, MARY A	5982	E
WHITTAKER, ADAM	7071	E
WHITTAKER, TYLER	7075	E
BIEHN, FRANCIS J	4859	NURSING HOME
FOX, CATHERINE	5370	MOVED
FOX, MAXIMUS	5374	MINOR
GABEL, KATHRYN	5408	DECEASED
ISKI, JOSEPH	5781	DECEASED

RED HILL BOROUGH (74) LORI HORNING / TAX COLLECTOR

LINDSEY, MARLENE	8166	E
BETZ, JOHN	7263	DECEASED
CLASS, NICK	7432	MOVED
COLE, DEANNA	7445	MOVED
COLON, JENYSER	7450	MOVED
DANIEL, JOHN	7530	UTF
DANIELS, MARION	7532	DECEASED
DECKER, TERRA	7545	MOVED

DITAVIO, JENNIFER	7525	DECEASED
DOUGHERTY, KELLY	7607	MOVED
FISCHL, EDWARD	7676	MOVED
FITZ, JON	7678	MOVED
FITZ, PAULA	7679	MOVED
FRANK, ADAM	7705	MOVED
FREDERICK, SHARON	7716	DUPLICATE
FULLER, ELIZABETH	7743	MOVED
FURLONG, ELYSHEA	7746	MOVED
GABEL, RICHARD	7750	DECEASED
GALATIS, ALEXIS	7754	MOVED
GERHART, CYNDY	7786	MOVED
GERHART, SARAH	7789	MOVED
GNAU, BARBARA	7799	NURSING HOME
GNAU, KENNETH	7800	NURSING HOME
GREEN, THOMAS	7819	MOVED
GRIM, NANCY	7837	DECEASED
HERRMANN, CLIFFORD	7908	DECEASED
HERRMANN, ELIZABETH	7909	MOVED
HERRMANN, WILLIAM	7910	MOVED
HUGHART, ANN	7950	MOVED
IMGELIDO, REBECCA	7964	UTF
JACOBS, WILLARD	7968	DECEASED
KAMARA, MALITA	7999	MOVED
KELLY, WILLIAM	8018	MOVED
KING, JOSEPH	8033	MOVED
KRAMER, RICHARD	8065	UTF
LAUBACH, ANNA	8122	MOVED
LEINAWEAVER, BENJAMIN	8146	MOVED
LOWREY, CRYSTAL	8186	MOVED
MADERAS, RICARDO	8202	MOVED
MAHONEY, DORIS	8203	MOVED
MAHONEY, FRANK	8204	MOVED
MARTIN, JAMES	8223	DUPLICATE
MARTIN, LISA	8227	DUPLICATE
MAYER, SHANNON	8238	MOVED
MCKAY, EMILY	8265	MOVED
MEOLI, ANTHONY	8293	DECEASED
MILLER, BARBARA	8305	MOVED
MILLER, HELEN	8312	DECEASED
MILLER, JOYCE	8316	DECEASED
MOSES, JOAN	8346	MOVED
MUCKLESTON, CHARLES	8357	DECEASED
NEEDS, ANNETTE	8383	MOVED
NEFF, RUTH	8385	MOVED
ORMAN, DOROTHY	8423	MOVED
PETERS, JARED	8459	MOVED

PIECHOCKI, VIRGINIA	8467	NURSING HOME
POLITO, LINETTE	8480	NURSING HOME
REED, EMILIE	8501	UTF
REED, JAMIE	8502	UTF
RICKERT, ANNA	8713	MOVED
RIVERA, MICHAEL	8555	MOVED
ROBLES, EMILIO	8576	MOVED
ROGOMENTICH, MARYANN	8583	DECEASED
RUBIN, REBECCA	8608	MOVED
SALATINO, LEO	8633	DECEASED
SCHWENK, MARGARET	8683	MOVED
SEEGER, SCOTT	8689	MOVED
SMOKER, ROBERT	8773	BOX CLOSED
SWEENEY, WILLIAM	8848	MOVED
TANA, MARIANNE	8855	MOVED
TYSON, STEPHEN	8896	MOVED
VIGIL, ABIGAIL	8913	MOVED
WALKER, LARRY	8921	MOVED
WALKER, SHIRLEY	8922	UTF

MARLBOROUGH TOWNSHIP (48) MARY JACOBS / TAX COLLECTOR
--

BOONE, RACHEL ELIZABETH	9190	MOVED
BREYER, CINDY	9215	MOVED
BUTLER, DOROTHY	9266	DECEASED
COONEY, DWIGHT A	9376	REFUSED
COSTANZO, SUEANN	9382	MOVED
CROSBY, JOHN THOMAS	9400	UTF
DANISHANKO, HEATHER	9415	MOVED
DIBARTOLO SR, JOHN R	9475	MOVED
DOREMUS, JARED ALAN	9494	UTF
ESCHBACH, KATILYN CAROL	9558	MOVED
FLANNERY, JESSICA	9620	MOVED
FRITZ, JEFFREY	9687	MOVED
FRITZ, SARAH ELIZABETH	9688	MOVED
GUERRA-FLORES, BETSY	9829	MOVED
HARGETT, SARAH	9884	UTF
HARTZELL, CHARLES	9905	MOVED
KERR, JARED R	10107	MOVED
KERR, REVEKAH E	10108	MOVED
KIRKPATRICK, JAMIE	10145	UTF

KIRKPATRICK, LAURIE	10146	UTF
KULP, BRIE-ANNE	10219	MOVED
LANDIS, BRANDON SCOTT	10250	MOVED
LEACH, JOY MARILYNN	10298	MOVED
LEACH, WILLIAM E	10296	MOVED
LESKOWSKY, GLORIA	10321	MOVED
LONGACRE, ALAN JON	10359	MOVED
LONGACRE, HAILEE JULIE	10360	MOVED
MCGINLEY, JULIA V	10462	MOVED
MILLER JR, ROBERT W	10540	MOVED
RADCLIFF, JENNIFER	10802	MOVED
RINKER, SARAH KATE	10887	MOVED
ROSENQUIST, F LUDWIG	10933	MOVED
SHELLY, JENNIFER	11077	MOVED
SHELLY, JOSHUA	11078	MOVED
SMITH, JAZMIN	11136	DUPLICATE
SNYDER, DANIEL G	11155	DUPLICATE
SNYDER, JASON	11156	MOVED
SNYDER, PHILLIP	11158	DUPLICATE
SNYDER, PHYLLIS	11160	DUPLICATE
SWAVELY, MICHAEL ANDREW	11241	MOVED
TAMBURINO, ASHLEY NICOLE	11256	MOVED
TYRPAK, KATLYN SUE	11329	MOVED
VALERIANO, ELLEN	11351	DECEASED
WILDONGER, CHARLES DANIEL	11488	MOVED
WILDONGER, CONSTANCE ANN	11489	MOVED
WILLIAMSON, KELLY A	11497	MOVED
WILLIAMSON, SCOTT L	11498	MOVED
WOLFGANG, ELIZABETH	11519	MOVED

HEREFORD TOWNSHIP (80) SHARON HILGAR / TAX COLLECTOR

AMES, LINDA	38	MOVED
AUGUSTINE, JOSHUA	56	MOVED
AUGUSTINE, ROBERT	58	MOVED
AUSTIN, PIUNT	1504	MOVED
BELL, MYESHA	96	UTF
BIEBER, SABRINA	124	MOVED
BROOKE, RYAN	196	MOVED
BURKHARD, DAVID W	223	DECEASED

CACIOLO, FREDERICK	242	MOVED
CARL, DARREN	267	UTF
CARL, HEATHER	268	MOVED
CLEMENS, AMANDA	298	MOVED
CLEMMER, RICHARD	300	DECEASED
COLLINS, JOHN	311	UTF
COY, SHAUNA	339	MOVED
CRUM, LOGAN	363	DECEASED
DAGOSTINO, MICHAEL	368	UTF
DALEY, SHAWNA	375	MOVED
DELP, KAITLYN	406	MOVED
DEMPSEY, EDWARD	410	MOVED
DOYLE, SPRING	455	UTF
FAUST, ANN	526	UTF
FELDTMOSE, MEGAN	539	MOVED
FORAKER, CHARLES	583	UTF
FORBES, SANDRA	585	MOVED
FREY, CATHERINE	610	MOVED
FREY, COLLEEN	612	MOVED
FREY, PAUL	616	MOVED
FRONHEISER, JOSEPH	628	UTF
FRYE, CALEB	630	UTF
GAMBOA, JESSE	639	MOVED
GODSHALL, SUSAN	710	MOVED
GOLWAY, EDITH	713	DECEASED
GRZYWACZ, MOLLY	754	MOVED
HACK, WALTER	765	MOVED
HAINES, CAROLINE	772	DECEASED
HAINES, JONATHAN	774	MOVED
HANSLEY, COURTNEY	798	MOVED
HANSLEY, SHANE	799	MOVED
HARMAN, HANNES	809	MOVED
HESS, LINDA	851	MOVED
HESSLER, BETH	852	UTF
JONES, LUCILE	955	MOVED
JONES, ROBERT	960	MOVED
KEARSE, STEVIE	984	MOVED
KEARSE, TIFFANY	983	MOVED
KLEINFELD, LINDA	1028	MOVED
KNAUER, JONATHAN	1055	UTF
KUTYNA, CHERYL	1097	UTF
LEPARD, JAMES	1141	MOVED
LYNN, EVELYN	1189	DECEASED
MARKS, VICTORIA	1232	MOVED
MATHIAS, ROBERT	1254	UTF
MILLER, BARBARA	1312	DUPLICATE
MILLER, MICHAEL	1323	DUPLICATE

MILLER, WESTON	1328	MOVED
MOSER, BARBARA	1366	MOVED
MUNRO, JADE	1396	UTF
MUNRO, VERNON	1397	UTF
MYERS, DAVID	1406	MOVED
NEWMAN, BRITTANEY	1423	MOVED
PALMER, ALICIA	1459	UTF
PALMER, DEBORAH	1460	MOVED
PAYNE, TRACEY	1477	MOVED
RUTKOWSKI, MICHAEL	1626	UTF
SEFCOVIC, BARRY	1713	UTF
SHUPP, DONOVAN	1742	MOVED
SHUPP, SANDRA	1743	MOVED
SLONAKER, MARKUS	1768	UTF
SMITH, BRYAN	1771	BOX CLOSED
SMITH, JOYCE	1777	NON-RESIDENT
SMITH, KIRSTINA	1781	MOVED
SNYDER, SHAUN	1801	MOVED
SUTTON, BENJAMIN	1875	MOVED
VANIM, KHARA	1943	MOVED
WATERS, KATHYRENE	1979	DECEASED
WATTS, GRETA	1984	MOVED
YATES, JEFFREY	2075	UTF
YATES, MICHAEL	2076	UTF
YATES, NICHOLAS	2077	UTF

UPPER HANOVER (78) MATT KELLS / TAX COLLECTOR
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BATES, JESSICA	11799	E
BARTHOLOMEW, JAIDA	11789	E
CAIRNS, MITCHELL	12221	E
CHRYSCZANAVICZ, DAVID	12342	E
ELFARISSI, SOUAD	12849	E
GOLDSTEIN, BENJAMIN	13393	E
KACHMAR, CHRISTOPHER	14045	E
KELLS, AUBRIE	14137	E
KELLS, DAKOTA	14138	E
KRIEBEL, ANDREW JACOB	14354	E
MOSER, MILDRED V	15163	E
MOSER, SCOTT KEITH	15164	E
PESTROCK, CHASE	15497	E
SAFY, MINA	15973	E
SMITH, KAYLA	16312	E
AMBROSE, CODY	11654	MOVED

AVERY, LUKE	11726	MOVED
BAUMAN, BRAD	11807	MOVED
BEAN, RUTH	11832	DECEASED
BONEKEMPER, ANNE	12013	DECEASED
BOWER, HAROLD	12039	DECEASED
BUCK, LUCAS	12156	MOVED
CHRIST, FRED	12521	DECEASED
CRESSMAN, TINA	12517	MOVED
CVERY, JACOB	12547	MOVED
DEVENEY, DOM	12671	MOVED
ENTENA, JOE	12877	MOVED
GARIS, KRISTINA ANN	13225	DUPLICATE
GAVIGAN, WILLIAM	13244	DECEASED
HATCH, CHRIS	13627	MOVED
HERBST, AMELIA	13717	MOVED
HUNSBERGER, SARAH	13891	MOVED
KEIPER, ELIZ	14121	MOVED
KELLY, CONNOR	14145	MOVED
KLIPP, DEVON	14243	MOVED
LANDIS, BETTY	14431	MOVED
LANDIS, VINCENT	14455	DECEASED
LONG, ADDIE	14601	MOVED
LONGWELL, BEN	14622	MOVED
LOUX, ROBERT	14641	DECEASED
MACK, EZEKIEL	14678	MOVED
MARKS, MARVIN	14765	DECEASED
MASLOWSKI, MATT	14798	MOVED
MCGRATH, KELSEY	14892	MOVED
MCKAY, MEAGAN	14903	MOVED
MERRELL, CHERI	14974	MOVED
MERRELL, WAYNE	14975	MOVED
MIKANOWICZ, ELIZABETH	14996	MOVED
MILLER, JACK	15044	MOVED
MILLER, JENNIFER	15046	MOVED
MILLER, SHARON	15063	MOVED
MOWERS, BRANDYN	15176	MOVED
NANO, MELANIE	15269	MOVED
OLBERHOLTZER, DREW	15381	MOVED
PINE, JOSEPH	15541	DECEASED
PIRRI, JEN	15548	MOVED
REED, SUSAN	15703	MOVED
RITTER, BARRY	15801	DECEASED
SCHULTZ, PHILIP	16095	MOVED
SELL, JEFF	16142	MOVED
SELL, ZACH	16149	MOVED
SENER, RICH	16156	MOVED
SENER, VICKY	16157	MOVED

SHELLY, ZACH	16193	DECEASED
SHOPE, JULIA	16207	MOVED
STRANZ, KATHRYN	16518	MOVED
STRANZ, MARC	16519	MOVED
STRUS, MICHAEL	16527	MOVED
TANNOUS, BYRON	16589	MOVED
TERSINE, AMY	16604	MOVED
VANDERSLICE, JOSH	16761	MOVED
VERNA, JOE	16786	MOVED
VOGT, WILBER	16803	MOVED
WAMPOLE III, ALFRED	16855	DECEASED
WEIKEL, ROBERT THOMAS	16918	MOVED
WEISEL, KARRISA	16932	MOVED
WOOD II, HARRY C	17087	DECEASED
YERGER, IRWIN	17119	DECEASED