

**WAUNAKEE COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION FACILITY COMMITTEE MEETING**

Monday, December 4, 2023

7:30 AM

Waunakee Community School District
905 Bethel Circle
Waunakee, WI 53597

Members of the public may attend Board of Education meetings in-person, and will be asked to check in with District personnel when you arrive.

Public comments will be limited to 3 minutes. The Board will allow 30 Minutes for public comments.

Public comments may be sent to Rebecca McDonough at district_administrator@waunakee.k12.wi.us up to one hour before the start of the Board meeting. All comments will be reviewed by the Board members. Emailed comments will be reviewed by the board but not read out loud. Emailed comments sent during any part of the board meeting (Board Development, Closed session, Open session) will be forwarded to the board but may or may not be reviewed by the board until after the board adjourns. Comments must include the commentator's name, address, and must identify their connection to the District (if any) and any group they are representing in order to be considered by the Board.

If you would like to address the Board in-person during the public comments section of the meeting, you will be greeted in the lobby of the building, asked to check in with District personnel when you arrive so that you can be recognized and address the Board when your name is called.

A recording of the meeting will be posted on the District webpage within 24 hours of the meeting time.

AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. APPROVE AGENDA

IV. PUBLIC COMMENTS

V. 2024 BOND PROCEEDS MANAGEMENT

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The purpose of this agenda item is to discuss the topic of 2024 bond proceeds management. Regarding the November 2022 referendum, the school board has approved borrowings for \$9.9 million and \$99 million of the \$175 million approved by the voters. There are different federal requirements that apply to each of the above borrowings. This discussion will focus on the \$99 million bond issue. Attached please find documentation on this topic from our financial advisor PMA.

The attached document estimates interest earnings of \$5 million from the investments related

to the \$99 million bond issue. The district, working with our financial partners (PMA and OCB), has successfully invested the funds since January of 2023 to maximize interest earnings. The budget committee made a recommendation to the board in February 2023 regarding our investment strategy.

Our interest earnings could exceed what is allowed by the IRS. The IRS requires specific spending targets in order to retain all interest earnings when said earnings exceed the rate of borrowing for the bond issue. In our case, the estimated interest earned is \$5 million and the estimated maximum allowed is \$3.6 million, unless the spending targets have been met. The spending targets are as follows for the \$99 million bond issue:

25% by August 1, 2023 (have met this requirement)

50% by February 1, 2024 (on track to meet this requirement)

75% by August 1, 2024 (behind schedule to meet this requirement)

100% by February 1, 2025 (behind schedule to meet this requirement)

We are seeking board member feedback on 3 potential paths for planning in 2024:

- 1) Seek lower rate of return investments to reduce overall interest earnings. (Ex: tax-free municipal bonds)
- 2) Continue current investment plan and spending plan with the understanding we will not meet the 75% and 100% spend down requirements and will need to return \$1.4 million in interest earnings to the IRS.
- 3) Continue current investment plan and accelerate our spending plan with a goal of meeting the 75% and 100% spend down requirements. If this approach is preferred, administration will need to present capital maintenance expenditures of a significantly larger scale over the next couple of months. We will also have to work with Vogel Bros. to seek opportunities to lock in costs for middle school supplies, materials, equipment, etc.

We look forward to hearing your feedback on this topic.

VI. 2024 FEDERAL ENERGY EFFICIENCY INCENTIVE PROGRAMS

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The purpose of this agenda item is to review the federal energy efficiency programs that are available in 2024. Attached please find information on both the Energy Policy Act of 2005 (179D) and the Inflation Reduction Act from August 2022 (Direct Pay).

This discussion is directly related to the prior discussion. In the event there is an interest in following path 3 from above, energy efficiency projects will be a significant component of our approach. Our total utility spending in the last 3 years is as follows:

2020-2021: \$1,042,198.91

2021-2022: \$1,278,471.00

2022-2023: \$1,309,499.15

Total utility spend is a function of several factors including weather, cost of the energy, and amount of usage. A good comparison to make is our utility expenditures compared to similar organizations. We can make this comparison through Frontline Comparative Analytics. Our

overall educational expenses are the 3rd lowest among comparable Dane County districts. However, our utility expenditures rank 4th highest when compared to those same districts. Please see the attachment.

Utility expenditures will improve in 24-25 because of the replacement of the Heritage complex with a new energy efficient Heritage Elementary. Annual savings are estimated to be \$30,000 to \$40,000. Our largest expenditure in the utility category is electrical costs. Outside of specific targeted projects, the district has not invested in modern energy efficient lighting throughout our older facilities.

Attached please find initial proposals from Westphal on updating the lighting at Prairie Elementary and the High School to modern lighting systems. We will also need proposals for the Middle School and Arboretum.

Energy efficiency projects will have multiple benefits in 2024:

- 1) Reducing utility expenditures in fund 10
- 2) Improved classroom lighting throughout all 4 older facilities
- 3) Opportunity to pursue both state and federal energy efficiency incentives
- 4) Environmental impact of reduced energy usage

Administration is not requesting approval of these projects at the December meeting. If there is interest by the board, administration will vet these projects out for compliance with applicable state and federal incentive programs prior to seeking approval. Administration will be requesting feedback from the budget committee on the professional partnerships necessary for this work (legal and accounting).

In addition to energy efficient lighting projects, other projects like solar systems, HVAC systems, and EV charging systems are also eligible for these federal incentive programs. The new Heritage Elementary design includes a geothermal system, a solar system, and EV charging stations for both district and staff/public use. Administration will also be pursuing all available federal incentives for our energy efficiency efforts at the new Heritage Elementary school.

Regarding EV charging stations, the district will need to have a policy regarding our approach to electric vehicles not belonging to the district (staff, visitors, general community use). We are seeking board member feedback regarding the best approach to create a district policy for these EV charging stations.

VII. HERITAGE ELEMENTARY SCHOOL

A. Update on Schedule/Finances

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The purpose of this agenda item is to provide an update on the schedule and finances for

the Heritage Elementary School project. Attached please find the updated financial report related to contingency funds and change orders. Administration will provide a verbal update on the project schedule.

VIII. CONSIDERATION OF CAPITAL PROJECTS **20**

The purpose of this agenda item is to provide an update on capital projects, and request consideration of additional capital projects for HVAC and districtwide maintenance.

Attached please find our budget tracking document for capital projects. Please note that this document has been updated to reflect the October School Board meeting capital projects approvals, and the GMP savings for Heritage Elementary School. Administration will review this budget tracking document before reviewing the potential additional capital projects.

A. HVAC Projects 22

The purpose of this agenda item is to review an HVAC project proposal from NAMI. The attached proposal is related to the software system/equipment that operates the controls for all district HVAC systems. The current software system/equipment that operates the HVAC controls for the district is referred to as the Andover DDC system and this system is no longer being supported by the vendor. NAMI has shared this information with the district in the past, but we have decided to wait as long as possible before proceeding with a system change.

A system change will be necessary in 2024, as the HVAC systems may not be able to operate in the event of equipment failure. NAMI has a limited ability to procure equipment that is operational with the Andover control system. The price of the attached proposal will increase by at least 3 percent on December 15th, so administration is requesting approval of this investment prior to the price increase. Administration is requesting approval of the front end system at this time (option 1), not the full system replacement option (option 2). The front end system replacement is what is required to keep the HVAC systems operational. The full system replacement option is not necessary at this time.

B. High School Capital Maintenance Projects 24

The purpose of this agenda item is to have a discussion regarding the capital maintenance planning at the high school. Please see the attached document that provides updated estimates for projects that are being considered at the high school.

The November 2020 referendum includes targeted work at the high school. This targeted work includes the bleachers (completed), pool changing area/restrooms, small auditorium, technical education classrooms, library furniture, large group space, and the TLC. EUA is currently working on the plans for the pool area, small auditorium, technical education classrooms, and the library furniture. Alongside this EUA work, the district maintenance team has been working closely with Vogel on prioritizing capital

maintenance projects and updating estimates for the high school. The budget for these high school capital maintenance projects would either be the maintenance projects portion of the referendum, or the interest earnings.

No action is requested on these projects at this time. Administration welcomes any feedback from the committee members on this topic.

C. Districtwide Capital Maintenance Projects 26

The purpose of this agenda item is to request consideration of district wide maintenance projects. Attached please find an updated capital maintenance projects prioritization list. Administration is requesting approval of the projects highlighted in yellow.

At the last Facility Committee meeting in October, the committee members indicated a willingness to consider additional district wide capital maintenance projects. The district maintenance team has been working since October to present the attached projects to the committee. The projects highlighted in yellow are requested for consideration this month, and administration will continue to review additional projects for consideration at future Facility Committee meetings.

IX. FUTURE MEETINGS

X. ADJOURN

“Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires assistance with access or materials should contact the Waunakee Community School District Office at 849-2000, 905 Bethel Circle Drive Waunakee, WI 53597, at least twenty-four hours prior to the commencement of the meeting so that necessary arrangements can be made to accommodate the request.”



Bond Portfolio Management Report

WCSD - \$99MM G.O. Prom Notes, Series 2023 - New Draw (June 2023)

As of 11/14/23

Investment Earnings Detail

\$3,743,855.80	Current Portfolio Interest Income Estimate
\$1,265,744.58	Potential Interest Income on Balances (5.36%)
<u>\$5,009,600.38</u>	<u>Estimated Interest Income (Not including Rebate)</u>
\$4,000,000.00	Original Portfolio Interest Income Estimate
3.980%	Total Return for Arbitrage Purposes
255	Weighted Avg Life of Future Projected Expenses

Investment Proceeds Information

02/01/23	Closing Date - Investment Proceeds Received
\$99,000,000.00	Investment Proceeds Received
+ \$3,598,296.06	Total Interest Income Net of Rebate
= \$102,598,296.06	Total Funding Available as of 11/14/23
- \$23,951,751.32	Cumulative Expenses Through 11/14/23
= <u>\$78,646,544.74</u>	<u>Outstanding P & I Net of Rebate after 11/14/23</u>

Portfolio Arbitrage Status

Yield Restriction: The bond proceeds currently fall under the three year temporary period and are therefore not yield restricted.

Arbitrage Rebate: The proceeds are subject to arbitrage rebate; however, the district is currently qualifying for the two year exception. Based on cashflow projections, the district does expect to pay arbitrage.

\$5,009,600.38	Estimated Interest Income (Not including Rebate)	\$5,009,600.38	3.980%	Current Interest Estimate for Arbitrage Purposes
\$1,411,304.32	Anticipated Arbitrage Rebate Liability	\$3,598,296.06	2.890%	Maximum Interest Limited by Arbitrage Yield
<u>\$3,598,296.06</u>	<u>Total Interest Income Net of Rebate</u>	<u>\$1,411,304.32</u>	1.090%	<u>Potential Arbitrage Rebate Liability</u>

Regulatory Requirement

Estimated Spend-Down Requirements

08/01/23	10%	\$10,400,960.04
02/01/24	45%	\$46,804,320.17
08/01/24	75%	\$78,007,200.29
02/01/25	100%	\$104,009,600.38
02/01/26		

Actual/Projected Portfolio Status

Cumulative Expenses

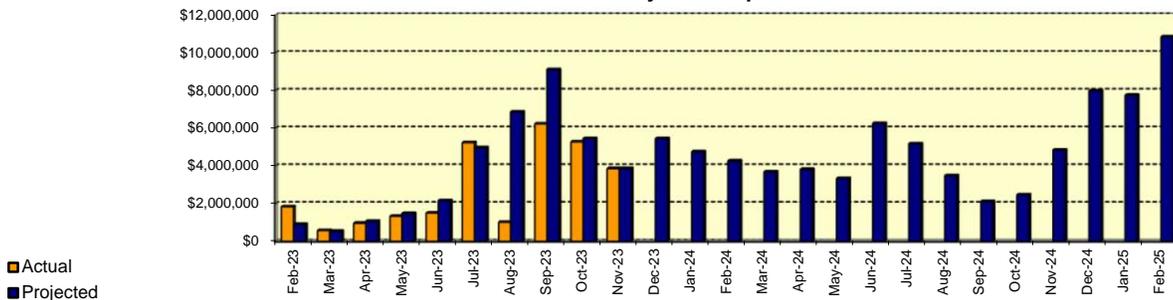
11.00%	\$11,437,000.94	Actual Expense
36.54%	\$38,004,729.32	Projected Expense
62.04%	\$64,525,332.32	Projected Expense
100.00%	\$104,009,600.38	Projected Expense

Regulatory Status as of 11/14/23

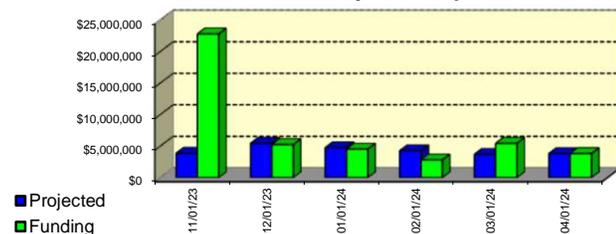
\$23,951,751.32 Expenses to Date: 23.03%

You have met the 10% requirement.
 Need to spend an additional \$22,852,568.85
 Need to spend an additional \$54,055,448.97
 Need to spend an additional \$80,057,849.06
 Need to spend an additional \$80,057,849.06

Actual vs. Projected Expenditures



Future Maturities vs. Projected Expenditures



Cash Flow Focus - Payouts

Funding Date	Projected Expenses	Portfolio Funding
11/15/23	\$3,860,515.00	\$22,793,358.57
12/11/23	\$5,445,982.00	\$5,248,440.00
01/15/24	\$4,746,481.00	\$4,524,841.25
02/12/24	\$4,265,991.00	\$2,820,714.37
03/11/24	\$3,686,711.00	\$5,439,285.43
04/08/24	\$3,816,371.00	\$3,823,116.25

Disclosure Statement on reverse side of report.

Disclosure Statement: Bond Portfolio Management Report

The information and projections on the Bond Portfolio Management Report on the reverse side of this page is derived from information that comes from various sources. PMA Financial Network, Inc. (PMA) will assume, without further research, that all information provided by you (the "Issuer") or the Issuer's staff, agents and/or other intermediaries working on the Issuer's behalf is accurate. Such items may include but are not limited to:

- Information regarding the structure and pricing of the Issuer's bond issue and corresponding arbitrage yield limits.
- Information regarding the projected expenditures of the project.
- Information regarding the actual amounts and timing of disbursements on the project.
- Information and representations made by the Issuer and/or its intermediaries in any Issuer or bond issue document.

This report is designed as a planning tool that should be used for informational purposes only. The methodology used in preparing the report and its corresponding projections is dependent on certain data. This data may be generated using actual data and/or "reasonable" assumptions. Such items include but are not limited to:

- Investment/reinvestment assumptions that relate to actual dollars being invested/reinvested and/or the interest rates at which investments/reinvestments could be executed.
- It is assumed that the speed of the expenditures will not exceed the most current projection of expenditures and that fixed term investments will not be liquidated.

PMA does not take responsibility for any affect that other bond issues or borrowings may have on the projections or the stated or implied investment strategies. Furthermore, PMA does not take responsibility for differences between the projections on the report and any third party calculation. PMA does not take responsibility for any changes in tax law. Finally, PMA does not take responsibility for the issuer not meeting the requirements for an exception to the arbitrage/yield restriction rules.



Federal solar tax credits for nonprofit & government

Construction and Real Estate

Don't miss this savings opportunity

The Solar Investment Tax Credit is one of the most important federal policy mechanisms to support the growth of solar energy in the United States. Since the it was enacted in 2006, the U.S. solar industry has grown by more than 200x, creating hundreds of thousands of jobs and investing billions of dollars in the U.S. economy in the process.

Wipfli professionals work with you to secure the maximum dollars allowed by law and help create a cleaner, more sustainable future, and we'd love for you to join us on this journey.

- The investment tax credit (ITC) is a tax credit that reduces the federal income tax liability for a percentage of the cost of a solar system that is installed during the tax year.
- The production tax credit (PTC) is a per-kilowatt-hour (kWh) tax credit for electricity generated by solar and other qualifying technologies for the first 10 years of a system's operation. It reduces the federal income tax liability and is adjusted annually for inflation.

How can nonprofits & government take the credit

Direct pay is one of the most important provisions of the new Inflation Reduction Act, which was passed in August of 2022 and has now come into full effect here in 2023. Essentially what it means is that tax exempt organizations are now eligible for the Investment Tax Credit.

This process allows entities exempt from income tax—such as nonprofits, state, local, and tribal governments, publicly owned utilities, and rural electric cooperatives—to claim the equivalent amount of tax credit in the form of a direct payment from the IRS. This enables tax-exempt entities to take advantage of clean energy tax credits for the first time.

Let's get started

Wipfli offers a complimentary preliminary analysis to determine whether your building qualifies for these programs.

Contact us to get started.

WIPFLI

Secure your tax savings with our turnkey service

Wipfli's Construction and Real Estate team specializes in engineering-based energy efficiency tax studies. We are qualified to conduct the IRS-mandated independent tax study of your building or sub-systems. And we provide the required certification and IRS documentation you need.

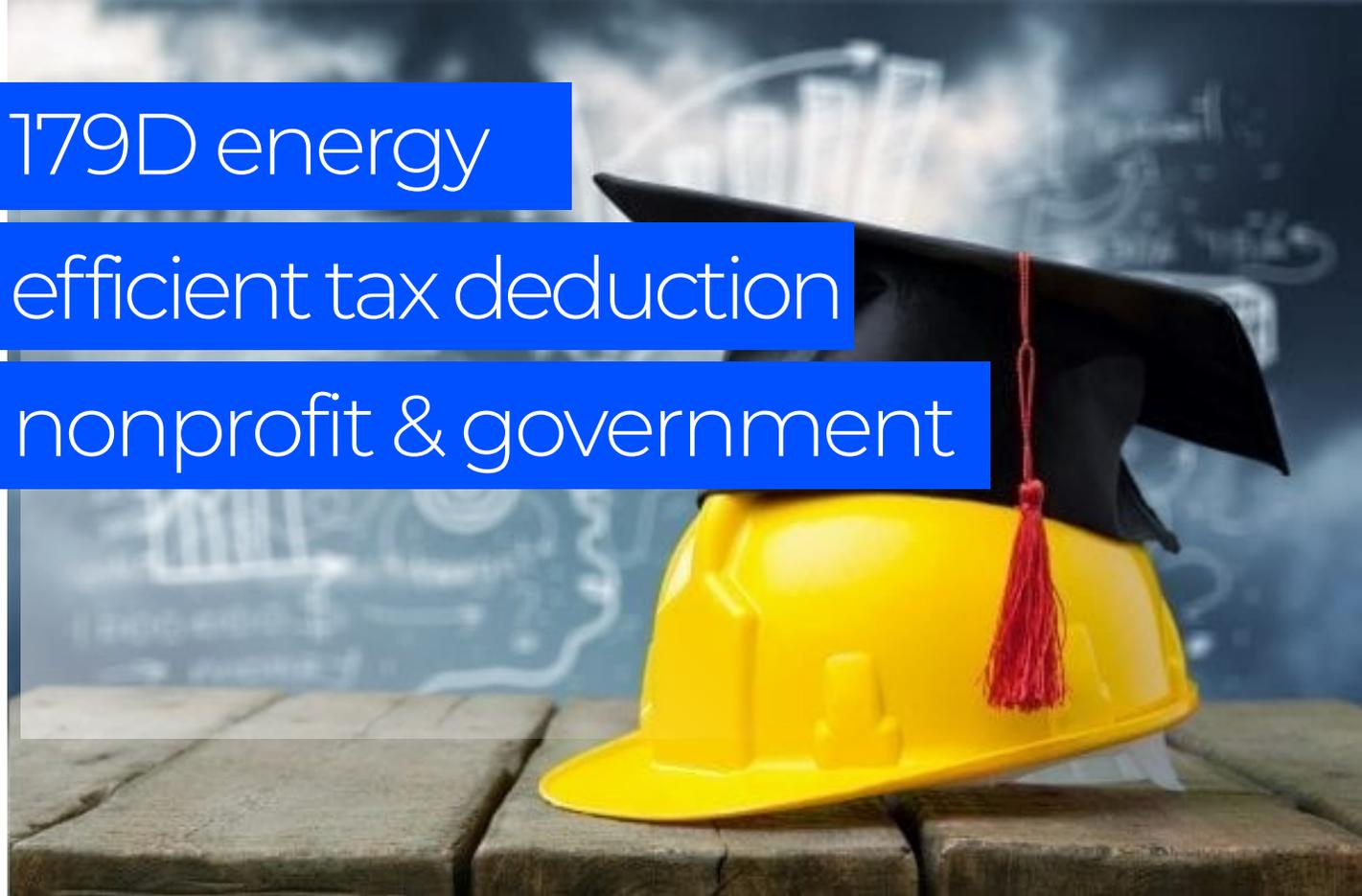
Do you qualify for the energy efficient tax credits? We've put together all the details below:

Summary of Investment Tax Credit and Production Tax Credit Value Over Time

			Start of Construction						
			2006 to 2019	2020 to 2021	2022	2023 to 2033	The later of 2034 (or two years after applicable year ^a)	The later of 2035 (or three years after applicable year ^a)	The later of 2036 (or four years after applicable year ^a)
ITC	Full rate (if project meets labor requirements ^b)	Base Credit	30%	26%	30%	30%	22.5%	15%	0%
		Domestic Content Bonus				10%	7.5%	5%	0%
		Energy Community Bonus				10%	7.5%	5%	0%
	Base rate (if project does not meet labor requirements ^b)	Base Credit	30%	26%	6%	6%	4.5%	3%	0%
		Domestic Content Bonus				2%	1.5%	1%	0%
		Energy Community Bonus				2%	1.5%	1%	0%
	Low-income bonus (1.8 GW/yr cap)	<5 MW projects in LMI communities or Indian land				10%	10%	10%	10%
		Qualified low-income residential building project / Qualified low-income economic benefit project				20%	20%	20%	20%
	PTC for 10 years (\$2022)	Full rate (if project meets labor requirements ^b)	Base Credit			2.75 ¢	2.75 ¢	2.0 ¢	1.3 ¢
Domestic Content Bonus						0.3 ¢	0.2 ¢	0.1 ¢	0.0 ¢
Energy Community Bonus						0.3 ¢	0.2 ¢	0.1 ¢	0.0 ¢
Base rate (if project does not meet labor requirements ^b)		Base Credit			0.55 ¢	0.55 ¢	0.4 ¢	0.3 ¢	0.0 ¢
		Domestic Content Bonus				0.1 ¢	0.0 ¢	0.0 ¢	0.0 ¢
		Energy Community Bonus				0.1 ¢	0.0 ¢	0.1 ¢	0.0 ¢

^a "Applicable year" is defined as the later of (i) 2032 or (ii) the year the Treasury Secretary determines that there has been a 75% or more reduction in annual greenhouse gas emissions from the production of electricity in the United States as compared to the calendar year 2022.

^b "Labor requirements" entail certain prevailing wage and apprenticeship conditions being met.



179D energy

efficient tax deduction

nonprofit & government

Don't miss this savings opportunity

Under the Energy Policy Act of 2005, you may qualify for the 179D energy efficient tax deduction on construction or capital improvement costs designed to increase a building's energy efficiency.

You, as an owner, can benefit from this new tax deduction policy that was just revised for government and not-for-profits this year. As the owner, you must sign off on your vendor's request for this certification. As the owner, you are in a position of leverage to negotiate some gain sharing between you and the vendors building and improving your property. Wipfli can help you quantify what the tax deduction amount would be for your vendors, and you can use that as leverage to get a variety of benefits. Some of the benefits we have seen so far include:

- Reduction in project fees from your vendors.
- Credit for future work from your vendors.
- Charitable donation made from your vendor to your foundation .

As a property owner, you must take specific steps to both qualify and certify your eligibility for the deduction. Clients turn to Wipfli because our professionals have the knowledge and experience to navigate these special financial incentives. Our team brings over 80 years of combined experience, with skills in engineering, construction and tax.

Let's get started

Wipfli offers a complimentary preliminary analysis to determine whether your building qualifies for the section 179D tax deduction. Contact us to get started.

wipfli.com/section179D

WIPFLI

Secure your tax savings with our turnkey service

Wipfli's Construction and Real Estate team specializes in engineering-based energy efficiency tax certifications. We are qualified to conduct the IRS-mandated independent tax study of your building or sub-systems. And we provide the required certification and IRS documentation you need.

Do you qualify for the 179D energy efficient tax deduction? We've put together all the details below:

Government-owned and tax-exempt building owners

Who benefits?	Primary designer: architect, engineer or contractor
Energy-efficient Requirements	Baseline standard: ASHRAE 90.1-2007 after 12/31/2014 and before 1/1/2027
Construction types	Retrofit/remodel/new construction
Deduction amount	50 cents-\$5.00 per square foot (\$50,000 - \$500,000 per 100,000 square feet)
Deduction cap	Can be claimed on buildings if the previous full deduction claim occur more than four taxable year earlier
Square footage	No minimum
Tax deduction range	<p>Base deduction: sliding scale of 50 cents per square foot for energy savings of 25% and up to \$1 per square foot for energy savings of 50% or greater.</p> <p>Bonus deduction: sliding scale of \$2.50 per square foot for energy savings of 25% and up to \$5 per square foot for energy savings of 50% or greater, also meeting local prevailing wage and apprenticeship requirements.</p>

Use our qualified, experienced team to maximize your savings.

Section 179D

certification

example



K-12 Public School HVAC Renovation and Upgrades Lincolnshire, Illinois

Property Type: Public High School

Project Address: 100 Tr-State Dr

Total Square Feet: 105,300

Land Area (By Acres): 6.5

In-Service Date: 2023

Total Project Cost: \$7,950,000

Federal Tax Rate 37.00%

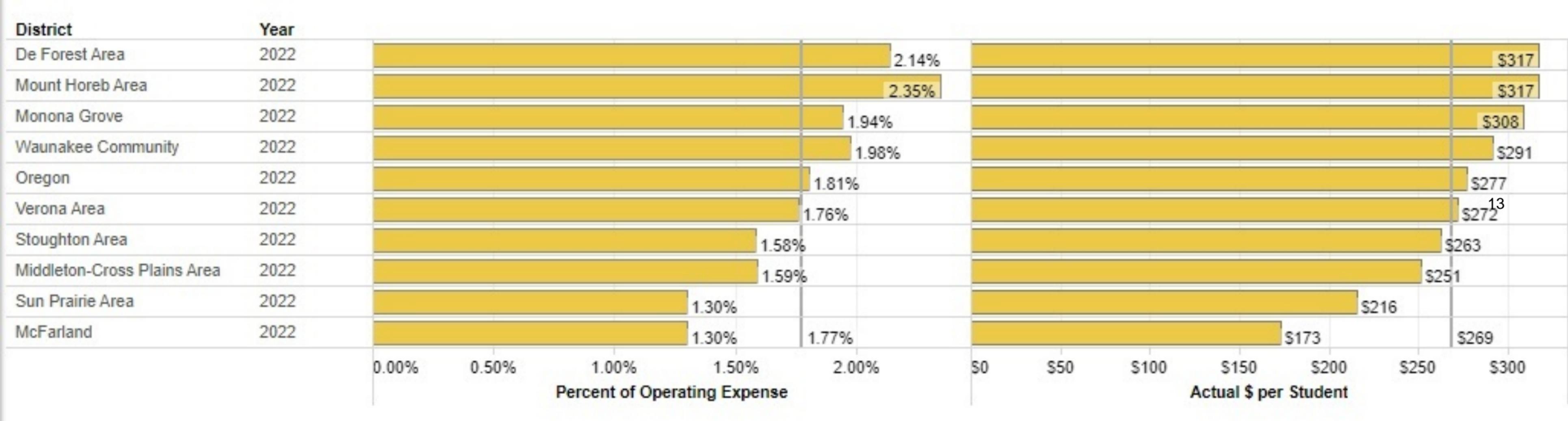
State Tax Rate 4.95%

Energy Tax Deduction: \$519,176

Estimated Net-Present Value After Tax: \$218,054

Prepared by:
Wipfli LLP

WIPFLI





14 Marsh Court • Madison, WI 53718-8805 • Phone (608)-222-0105
P.O. Box 7428 • Madison, WI 53707-7428 • Fax (608)-222-0230

November 20, 2023

Steve Summers
Waunakee School District
905 Bethel Cir.
Waunakee Wi.

High School LED upgrades and Lighting Control additions

Westphal & Company, Inc. would like to present a Quote for the project referenced above:

Quote: \$789,175.00

Focus on Energy estimated rebate \$27,122.00.

Total Project Budget \$762,053.00

Included in this quote is supply and installation of LED flat panel fixtures to replace existing fluorescent fixtures per the same layout, recessed lighting will be upgraded to new recessed LED fixtures, mechanical room lighting will be upgraded to new LED fixtures to match. Lighting controls to be added in corridors to include occupancy sensor's to automatically turn the lights off during unoccupied times, classrooms will have occupancy sensors installed to automatically control the lights when unoccupied and (2) new switches with the capability to manually dim all fixtures in the classrooms. Classrooms with more than (2) switching zones will be combined to 2 zones. Small rooms, mechanical spaces and office spaces will have occupancy switches installed for automatic control. All unswitched emergency fixtures or night lights will be controlled from local occupancy sensors or light switches and have an emergency transfer device added so they will automatically be on during a power outage.

- Demo existing fixtures and dispose in owner provided dumpsters
- Install new LED fixtures, secure fixtures to ceiling grid in corridors and classrooms.
- Office area, upgrade existing fixtures to LED lamps (maintain specialty fixtures), install new occupancy sensors and EM lighting controls
- Install new nLight lighting control devices and dimming cables, set up lighting control devices off time and sensitivity per owners request
- Install new or extend existing lighting branch circuits as needed for new fixture installation

Areas not included:

- PAC, theatrical lighting system to remain the same
- Existing corridors with previous LED upgrades, sensors will be added in these areas only
- Pool, previous LED upgrade and controls to remain the same
- Fieldhouse, previous LED upgrade and controls to remain the same
- LMC, previous LED upgrade, controls will be upgraded with occupancy sensors

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

- Aux Gym, previous LED upgrade and controls to remain the same
- Commons area/Lunchroom, previous LED upgrade and controls to remain the same

General notes:

1. Excludes
 - a. Any contingency
 - b. Any Lift rental
 - c. Any lamp recycling or disposal
 - d. Any dumpster rental or fees
2. All work to be performed during normal Westphal & Co. working hours
3. Any unforeseen or additional work outside of our interpretation of scope may increase price

These quotations are based on current commodity pricing for the electrical materials used in our scope and are valid for (30) days. Westphal & Company, Inc. reserves the right to modify these quotations if there is a significant scope or commodity pricing increase or decrease prior to entering any contractual agreements. Also, any deviations from scope, changes to schedule, or changes in locations may reflect a change in pricing. Please let me know if you have any questions or need additional information.

Nate Frisch

Nate Frisch
Project Manager
608-512-9806
Nfrisch@westphalec.com



14 Marsh Court • Madison, WI 53718-8805 • Phone (608)-222-0105
P.O. Box 7428 • Madison, WI 53707-7428 • Fax (608)-222-0230

November 6, 2023

Steve Summers
Waunakee School District
905 Bethel Cir.
Waunakee Wi.

Prairie LED upgrades and Lighting Control additions

Westphal & Company, Inc. would like to present a Quote for the project referenced above:

Option 1

LED upgrades and lighting controls upgrades

Quote: \$339,330.00

Focus on Energy estimated rebate \$7,883.00

Total Project Budget \$331,447.00

Included in this quote is supply and installation of LED flat panel fixtures to replace existing fluorescent fixtures per the same layout, recessed lighting will be upgraded to new recessed LED fixtures, mechanical room lighting will be upgraded to new LED fixtures to match. Lighting controls to be added in corridors to include occupancy sensor's to automatically turn the lights off during unoccupied times, classrooms will have occupancy sensors installed to automatically control the lights when unoccupied and new switches with the capability to manually dim all fixtures in the classrooms. Small rooms, mechanical spaces and office spaces will have occupancy switches installed for automatic control.

- Demo existing fixtures and dispose in owner provided dumpsters
- Install new fixtures, secure fixtures to ceiling grid
- Install new nLight lighting control devices and dimming cables, set up lighting control devices off time and sensitivity per owners request
- Install new or extend existing lighting branch circuits as needed for new fixture installation

Option 2

LED upgrades only, utilize existing lighting controls

Quote: \$192,305

Focus on Energy estimated rebate \$6,363.00

Total Project Budget \$185,942.00

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

Included in this quote is supply and installation of LED flat panel fixtures to replace existing fluorescent fixtures per the same layout, recessed lighting will be upgraded to new recessed LED fixtures, mechanical room lighting will be upgraded to new LED fixtures to match. Lighting controls to remain the same.

- Demo existing fixtures and dispose in owner provided dumpsters
- Install new fixtures, secure fixtures to ceiling grid
- Install new nLight lighting control devices and dimming cables, set up lighting control devices off time and sensitivity per owners request
- Install new or extend existing lighting branch circuits as needed for new fixture installation

General notes:

1. Excludes
 - a. Any contingency
 - b. Any Lift rental
 - c. Any lamp recycling or disposal
 - d. Any dumpster rental or fees
2. All work to be performed during normal Westphal & Co. working hours
3. Any unforeseen or additional work outside of our interpretation of scope may increase price

These quotations are based on current commodity pricing for the electrical materials used in our scope and are valid for (30) days. Westphal & Company, Inc. reserves the right to modify these quotations if there is a significant scope or commodity pricing increase or decrease prior to entering any contractual agreements. Also, any deviations from scope, changes to schedule, or changes in locations may reflect a change in pricing. Please let me know if you have any questions or need additional information.

Nate Frisch

Nate Frisch
Project Manager
608-512-9806
Nfrisch@westphalec.com

WCSD - New Heritage Elementary School
Contract Revision Log for Contingencies
November 29, 2023

Date	PCO	Description	OCO	Pending	CM Contingency	Owner Contingency
3/27/2023	001	Construction Bulletin 001	1	\$ -	\$ -	\$ (3,232)
4/6/2023	005	Construction Bulletin 002	1	\$ -	\$ -	\$ (4,957)
4/19/2023	N/A	Construction Bulletin 003 - Zero Dollar Change	1	\$ -	\$ -	\$ -
4/20/2023	006	Construction Bulletin 004	1	\$ -	\$ -	\$ (7,984)
5/12/2023	N/A	Construction Bulletin 005 - Zero Dollar Change	1	\$ -	\$ -	\$ -
5/12/2023	017	Construction Bulletin 006	2	\$ -	\$ -	\$ (11,629)
6/1/2023	007	Construction Bulletin 007	1	\$ -	\$ -	\$ (3,371)
6/16/2023	010	Construction Bulletin 008	2	\$ -	\$ -	\$ 111,935
6/30/2023	014	Construction Bulletin 009	2	\$ -	\$ -	\$ (16,816)
7/14/2023	N/A	Construction Bulletin 010 - Zero Dollar Change		\$ -	\$ -	\$ -
10/20/2023	015	Construction Bulletin 011	2	\$ -	\$ -	\$ (43,151)
9/18/2023	003	Alternate Cast Stone Manufacturer (CREDIT TO DISTRICT)	1	\$ -	\$ -	\$ 394,289
9/13/2023	011	Added Tapered Insulation due to Roof Drain Locations	2	\$ -	\$ -	\$ (10,679)
9/15/2023	012	Roof Hatch Revision (CREDIT TO DISTRICT)	2	\$ -	\$ -	\$ 459
10/9/2023	009	Concrete Bike Rack Pad	2	\$ -	\$ -	\$ (10,495)
6/20/2023	002	Removal of Sunshades (CREDIT TO DISTRICT)	1	\$ -	\$ -	\$ 140,000
9/19/2023	004	CCTV Video Storage (CREDIT TO DISTRICT)	1	\$ -	\$ -	\$ 26,679
9/22/2023	008	Added Drain Tile at Play Surfaces	1	\$ -	\$ -	\$ (32,129)
10/9/2023	N/A	Quick Ship Hollow Metal Frames		\$ -	\$ 18,700.00	\$ -
10/17/2023	013	Spray Foam at Tube Columns	2	\$ -	\$ -	\$ (9,812)
11/1/2023	018	Electrical for CB-12	2	\$ -	\$ -	\$ (40,522)
11/1/2023	022	Construction Bulletin 012	2	\$ -	\$ -	\$ (34,023)
11/22/2023	N/A	Construction Bulletin 013 (Funded from DP Budget)		\$ -	\$ -	\$ -
10/24/2023	016	Site Lighting Revisions	2	\$ -	\$ -	\$ (6,905)

11/3/2023	021	Food Service Alternates	2	\$ -	\$ -	\$ 14,500
11/3/2023	020	Sink Revisions	2	\$ -	\$ -	\$ (6,570)
11/3/2023	019	Operable Windows	2	\$ -	\$ -	\$ (19,800)
11/22/2023	024	Credit Back Work at Stub Columns (reconciles PCO 013)		\$ -	\$ -	\$ 9,812
11/22/2023	025	Irrigation at Green Roofs		\$ -	\$ -	\$ (21,488)
11/13/2023	023	Reconcile the Electrical Costs Associated with PCO 018		\$ -	\$ -	\$ 6,994
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
Total				\$ -	\$ 2,611,300	\$ 421,105



WCS D Maintenance Work Tracking Summary



8/30/2023

MAINTENANCE BUDGET

11/4/2022	Total amount budgeted in referendum	\$ 6,395,000
11/4/2022	Bleacher Extension Referendum Amount	\$ 500,000
10/9/2023	Approved projects amount to date	\$ (4,031,055)
8/14/2023	Funds allocated from contingency or interest	\$ 1,120,000
	TOTAL FUNDS AVAILABLE	\$ 3,983,945

APPROVED (BY BOARD) PROJECTS

Date	Description	Location	Bid Amount
3/13/2023	Warrior Stadium track replacement, bleacher expansion and related improvements	High	\$ 1,300,000
	APPROVED AT 4/10/2023 BOARD MEETING		\$ 1,300,000
4/10/2023	Roof replacement - entire roof	Middle	\$ 631,000
4/10/2023	Redo TLC Roof*	High	\$ 46,300
4/10/2023	Freight Elevator Security *	High	\$ 10,132
	APPROVED AT 4/10/2023 BOARD MEETING		\$ 687,432
5/1/2023	Emergency Roof Repairs (NORTHERN)	District	\$ 40,000
5/1/2023	Emergency HVAC Repairs (NAMI)	District	\$ 25,000
5/1/2023	Emergency Plumbing Repairs (HOOPER)	District	\$ 25,000
5/1/2023	Emergency Electrical Repairs (GLOBALCOM/WESTPHAL)	District	\$ 25,000
5/1/2023	Replace Walking Path near Century Avenue and Community Drive	District	\$ 33,453
5/1/2023	Safety Film on all doors	District	\$ 46,374
5/1/2023	Low Driveway Inlet * (SOUTH CENTRAL CONTRACTING)	Prairie	\$ 2,842
5/1/2023	(2) Card Readers	Prairie	\$ 13,099
5/1/2023	(4) Magnetic Door Holders	Prairie	\$ 13,270
5/1/2023	Asphalt Under Gaga Pits * (WOLF PAVING)	Arboretum	\$ 19,741
5/1/2023	Broken Curb Inlet Hole/Culvert * (SOUTH CENTRAL CONTRACTING)	Arboretum	\$ 7,000
5/1/2023	4 Card Readers & at Double Doors by Office * (GLOBALCOM)	Arboretum	\$ 13,099
5/1/2023	(8) Magnetic Door Holders to isolate sections of building during lockdown *	Arboretum	\$ 26,539
5/1/2023	8 Magnetic Door Holders for securing pods during lockdown *	Intermediate	\$ 26,539
5/1/2023	Classroom 131 Window *	Middle	\$ 10,940
5/1/2023	Door 1 Entrance Stair Treads *	Middle	\$ 21,900
5/1/2023	Door 1, 10 Walkway Concrete Replacement	Middle	\$ 29,860
5/1/2023	Sidewalk Repair * (Confirmed split cost with Village)	Middle	\$ 20,000
5/1/2023	High School Bus Loop Sidewalk Ramp Replacement	High	\$ 4,950
5/1/2023	16 Lockable Restrooms *	High	\$ 6,553
5/1/2023	Room 1433, 1411, 1501 Carpet	High	\$ 13,290
5/1/2023	4 Card Readers at front office, other locations	High	\$ 16,000
5/1/2023	Repair dust collector in Woodshop	High	\$ 4,711
5/1/2023	High School CO2 Tank Pad and Fencing	High	\$ 9,902
5/1/2023	Front Door Canopy	District Office	\$ 6,303
5/1/2023	Air Handling Unit 05 Replacement	High	\$ 300,000
5/1/2023	Replacement of Chiller CH002 - includes upgrade to 350-ton	High	\$ 515,000
5/1/2023	Replacement of Chiller CH001	High	\$ 200,000
	APPROVED AT 5/1/2023 BOARD MEETING		\$ 1,476,365
6/12/2023	Middle School Fire Safety Project	Middle	\$ 36,859
6/12/2023	Prairie Elementary Remodeling Proposal	Prairie	\$ 82,832
	APPROVED AT 6/12/2023 BOARD MEETING		\$ 119,691
7/10/2023	Parking lot landscaping repair	Intermediate	\$ 9,970
7/10/2023	Trees and light-blocking material for fence @ Warrior Stadium	High	\$ 17,200
7/10/2023	Playground playmat chips	AES, PES, IS	\$ 12,266
7/10/2023	Parking lot striping and minor repairs	All lots except HES, Bethel	\$ 25,159
7/10/2023	Special education restroom remodel	Middle	\$ 11,000
7/10/2023	Sentronic Closers	AES, PES, IS	\$ 16,798
7/10/2023	WIS Security System Install	Intermediate	\$ 1,020
7/10/2023	Eves, Troughs & Downspouts - North side	High	\$ 19,728
7/10/2023	Pool bleacher repair	High	\$ 1,050
7/10/2023	Flag pole repair	Intermediate	\$ 3,410

	APPROVED AT 7/10/2023 BOARD MEETING		\$ 117,601
8/14/2023 Dishwasher Replacement		Middle	\$ 29,430
8/14/2023 Softball Field Lights		High School	\$ 250,000
	APPROVED AT 8/14/2023 BOARD MEETING		\$ 279,430
9/11/2023 High School Signage		High School	\$ 21,500
	APPROVED AT 9/11/2023 BOARD MEETING		\$ 21,500
10/9/2023 Special Education Room Project		Middle	\$ 29,036
	APPROVED AT 10/9/2023 BOARD MEETING		\$ 29,036
		Total	\$ 4,031,055
PENDING PROJECTS			\$ -
PROPOSED (NOT APPROVED) PROJECTS			
8/30/2023 Softball Field Conversion from JV to Varsity		High	\$ -
		Subtotal	\$ -

EcoStruxure Transition Project Proposal

Waunakee School District

September 27, 2023

Project Scope

This proposal consists of transitioning the current Andover DDC systems to the Schneider Electric EcoStruxure platform.

EcoStruxure Transition Plan

□ Step 1: Network Readiness

- ✓ Software Enhancements - Applications
 - Utilize existing EcoStruxure Enterprise Server software (includes report server), EcoStruxure Workstation Pro software, and EcoStruxure Workstation software.
 - Provide creation of new graphical interface pages (all current graphics to be upgraded to EcoStruxure current standard) with revised graphics submitted for final approval by owner. Includes VAV matrix and other items as known to be desirable to owners.
 - Create central alarming for HVAC failure conditions, along with alarm lockout points for ease of maintenance.
- ✓ Hardware Enhancements – Network
 - Server and computer workstation provided by owner.
 - Provide EcoStruxure AS-P Automation Server(s) for site.

□ Option 1: EcoStruxure Transition Over Existing Hardware (Front end only)

- ✓ Replace existing BCX(s) with AS-P(s) and configure for EcoStruxure absorption of the existing Andover Continuum code
- ✓ Bring the main unit B3 controllers on-line in EcoStruxure, manipulating the units in hand during the process as needed to maintain building conditions.
- ✓ Verify all points through custom Data Views
- ✓ Attach graphical points
- ✓ Confirm alarming and trends
- ✓ Confirm all bindings
- ✓ Bring the remaining VAV B3 controllers on-line in EcoStruxure.
- ✓ Verify all points through custom Data Views
- ✓ Attach graphical points
- ✓ Confirm alarming, bindings, and trends

□ Option 2 : EcoStruxure Transition Over New Hardware (Full Hardware Upgrade)

- ✓ Route new com line utilizing ring topography in Cat 6 cabling. Com line to be run during standard business hours with no site disruption, prior to any install of new units.

EcoStruxure Transition Project Proposal

Waunakee School District

September 27, 2023

- ✓ Download and convert existing programming, and preload into new controllers off site. All new controllers will be SmartX IP based controllers representative of Schneider Electric's most current product line and firmware.
- ✓ Replace existing BCX(s) with AS-P(s) and configure for EcoStruxure absorption of the existing Andover Continuum code
- ✓ Bring the main unit SmartX controllers on-line in EcoStruxure, manipulating the units in hand during the process as needed to maintain building conditions.
- ✓ Verify all points through custom Data Views
- ✓ Attach graphical points
- ✓ Confirm alarming and trends
- ✓ Confirm all bindings
- ✓ Bring the remaining SmartX VAV controllers on-line in EcoStruxure.
- ✓ Verify all points through custom Data Views
- ✓ Attach graphical points
- ✓ Confirm alarming, bindings and trends

Clarifications:

- Facility will be provided with Automation Servers (AS-P) to replace each BCX
- Option B: We would operate in a manner to minimize site disruption. The Com for the new controllers would be pre run, and we would run both networks simultaneously during the transition. By doing so we can replace a single controller at a time and have minimal site disruption. Critical spaces would be coordinated for afterhours as needed.
- Proposal includes web-based and workstation level control site licenses.
- Owner to provide the server (virtual if desired) and/or the workstation
- Includes 8 hours of training performed by NAMI staff

EcoStruxure Investment:	Option1	Option2	Controller#
Arboretum Elementary:	\$32,000	\$97,000	62
Prairie Elementary:	\$50,200	\$141,700	89
Waunakee High School:	\$96,000	\$348,000	248
Intermediate School:	\$32,000	\$65,000	29
Middle School:	\$46,600	\$136,000	109
Total:	\$256,800	\$787,700	

<u>FACILITIES COMMITTEE CONSIDERATION</u>						
Facility	Division	Scope Description	Qty	Units	Unit price	Estimated Total
Arboretum	Plumbing	Replace non working water softener (19 yrs old)	1	EA	\$5,588.00	\$5,588.00
Arboretum	Athletics	Bleacher repairs	1	EA	\$2,472.00	\$2,472.00
High	Plumbing	Repair water heater 1	1	EA	\$6,050.00	\$6,050.00
High	Doors	Fire door closer hook up power	1	EA	\$5,500.00	\$5,500.00
High	Athletics	Old gym bleacher repairs	1	EA	\$2,459.00	\$2,459.00
High	Athletics	Main gym bleacher repairs	1	EA	\$4,780.00	\$4,780.00
High	Athletics	Bleachers, Portable 450 Seats	1	LS	\$151,250.00	\$151,250.00
High	Athletics	Furnish and install 2 new windows for baseball press box	1	LS	\$7,500.00	\$7,500.00
High	Athletics	Furnish and install 3 new windows for football press box	1	LS	\$10,280.00	\$10,280.00
High	Athletics	Furnish and install 2 new windows for soccer press box	1	LS	\$7,500.00	\$7,500.00
High	Doors	Card readers in shipping/receiving area	1	LS	\$10,000.00	\$10,000.00
Intermediate	Wall Finishes	Wallpaper Graphics	1	LS	\$55,391.00	\$55,391.00
Intermediate	Doors	Gymnasium electronic closers	1	LS	\$8,352.00	\$8,352.00
Intermediate	Athletics	Bleacher repairs	1	EA	\$2,950.00	\$2,950.00
Middle	Athletics	Bleacher repairs	1	EA	\$3,858.00	\$3,858.00
Middle	Plumbing	Installation of closed loop filtration equipment	1	LS	\$3,169.00	\$3,169.00
Prairie	Athletics	Bleacher repairs	1	EA	\$2,472.00	\$2,472.00
Prairie	Site Development	Concrete replacement at door 2 and 23	1	LS	\$12,460.00	\$12,460.00
Prairie	Wall Finishes	Add privacy panels in restrooms	6	EA	\$455.00	\$2,730.00
Prairie	Site Development	Poured in place playground and drainage	1	LS	\$200,000.00	\$200,000.00
Prairie	Flooring	Replace VCT tile	1	LS	\$400,000.00	\$400,000.00
Prairie	Safety	UPS circuit additions (to prevent power outage problems)	1	LS	\$4,310.00	\$4,310.00
District	Athletics	Robot Painter	1	LS	\$30,000.00	\$30,000.00
District	Grounds	Robotic Mowers	4	EA	\$5,500.00	\$22,000.00
District	Safety	Replace 5 radio system UPS systems	5	EA	\$1,727.00	\$8,635.00
District	Grounds	JOHN DEERE 60 Heavy-Duty Rotary Broom	1	EA	\$5,600.00	\$5,600.00
District	Grounds	Skid Loader Pallet forks	1	EA	\$1,100.00	\$1,100.00
District Office	Site Development	Parking Resurface and Expansion	1	LS	\$200,000.00	\$200,000.00
						\$1,176,406

Budget Items	Description	Amount	Code	0 - Pending	1 - Approved	2 - Alternate	3 - Rejected
	DESCRIPTION						
1.0	Door 1 Storefront - not secure enough	\$ 16,500	0	16,500	-	-	-
2.0	Fieldhouse Doors 20 & 21 (14 doors total)	\$ 79,310	0	79,310	-	-	-
3.0	Midcourt Fieldhouse Curtain - see item 24 below	\$ -	0	-	-	-	-
4.0	Fire Door Closer hook up to power	\$ 5,500	0	5,500	-	-	-
5.0	Replace all VCT flooring throughout corridors/commons with Norament rubber tile	\$ 998,250	0	998,250	-	-	25
6.0	Repair cracks at Terrazzo flooring	\$ 66,220	0	66,220	-	-	-
7.0	Replace ceramic tile at pool deck between drain and pool edge	\$ 80,520	0	80,520	-	-	-
8.0	Kitchen flooring - replace	\$ 42,900	0	42,900	-	-	-
9.0	Tile repair/replace at areas that are cracked at doors	\$ 89,925	0	89,925	-	-	-
10.0	Replace portable Bleachers in Fieldhouse	\$ 151,250	0	151,250	-	-	-
11.0	Kitchen - Cooler/Freezer Door Seals	\$ 8,250	0	8,250	-	-	-
12.0	Telescoping Bleachers Auxillary Gym - Repairs only	\$ 2,750	0	2,750	-	-	-
13.0	Paint at all common areas/corridors/and other rooms	\$ 156,750	0	156,750	-	-	-
14.0	HVAC - work included in other budgets	\$ -	0	-	-	-	-
15.0	Freight Elevator button/communications - work complete	\$ -	0	-	-	-	-
16.0	Replace cooler/freezer only - does not include reconfiguration	\$ 55,000	0	55,000	-	-	-
17.0	Replace existing ballasted roofs	\$ 1,158,300	0	1,158,300	-	-	-
18.0	Ceiling Finishes - Replace tile/grid in common areas	\$ 495,550	0	495,550	-	-	-
19.0	Plumbing fixture replacement (Allowance)	\$ 220,000	0	220,000	-	-	-
20.0	Pool parking lot surface	\$ 270,270	0	270,270	-	-	-
21.0	Replace JV baseball field fence and old varsity softball field fence	\$ 93,060	0	93,060	-	-	-
22.0	Storage shed for Maintenance - ROM	\$ 165,000	0	165,000	-	-	-
23.0	Replace lighting at High School	\$ 838,750	0	838,750	-	-	-
24.0	Replace divider curtain at main gym	\$ 31,350	0	31,350	-	-	-
25.0	Sidewalks - High school has some cracks and broken concrete	\$ 20,625	0	20,625	-	-	-
26.0	Hand rail base at door 9	\$ 16,500	0	16,500	-	-	-
27.0	Concrete curb at sidewalk near door 3	\$ 8,800	0	8,800	-	-	-
28.0	Low voltage - cave and music suite clocks - By Westphal	\$ -	0	-	-	-	-
29.0	Furniture - Science high back chairs - By Atmosphere	\$ 84,700	0	84,700	-	-	-
30.0	ADA accessible access to west exit doors	\$ 61,820	0	61,820	-	-	-
31.0	0	\$ -	0	-	-	-	-
32.0	0	\$ -	0	-	-	-	-
33.0	0	\$ -	0	-	-	-	-
34.0	0	\$ -	0	-	-	-	-
35.0	0	\$ -	0	-	-	-	-
36.0	0	\$ -	0	-	-	-	-
37.0	0	\$ -	0	-	-	-	-
38.0	0	\$ -	0	-	-	-	-
39.0	0	\$ -	0	-	-	-	-
40.0	0	\$ -	0	-	-	-	-
41.0	0	\$ -	0	-	-	-	-
42.0	0	\$ -	0	-	-	-	-
43.0	0	\$ -	0	-	-	-	-
44.0	0	\$ -	0	-	-	-	-
45.0	0	\$ -	0	-	-	-	-
Totals		\$ 5,217,850	\$ -	\$ 5,217,850	\$ -	\$ -	\$ -

FACILITIES COMMITTEE CONSIDERATION						
Facility	Division	Scope Description	Qty	Units	Unit price	Estimated Total
Arboretum	Plumbing	Replace non working water softener (19 yrs old)	1	EA	\$5,588.00	\$5,588.00
Arboretum	Athletics	Bleacher repairs	1	EA	\$2,472.00	\$2,472.00
High	Plumbing	Repair water heater 1	1	EA	\$6,050.00	\$6,050.00
High	Doors	Fire door closer hook up power	1	EA	\$5,500.00	\$5,500.00
High	Athletics	Old gym bleacher repairs	1	EA	\$2,459.00	\$2,459.00
High	Athletics	Main gym bleacher repairs	1	EA	\$4,780.00	\$4,780.00
High	Athletics	Discus throwing area concrete	1	LS	\$16,500.00	\$16,500.00
High	Athletics	Bleachers, Portable 450 Seats	1	LS	\$151,250.00	\$151,250.00
High	Athletics	Furnish and install 2 new windows for baseball press box	1	LS	\$7,500.00	\$7,500.00
High	Athletics	Furnish and install 3 new windows for football press box	1	LS	\$10,280.00	\$10,280.00
High	Athletics	Furnish and install 2 new windows for soccer press box	1	LS	\$7,500.00	\$7,500.00
High	Doors	Card readers in shipping/receiving area	1	LS	\$10,000.00	\$10,000.00
Intermediate	Wall Finishes	Wallpaper Graphics	1	LS	\$55,391.00	\$55,391.00
Intermediate	Doors	Gymnasium electronic closers	1	LS	\$8,352.00	\$8,352.00
Intermediate	Athletics	Bleacher repairs	1	EA	\$2,950.00	\$2,950.00
Middle	Athletics	Bleacher repairs	1	EA	\$3,858.00	\$3,858.00
Middle	Plumbing	Installation of closed loop filtration equipment	1	LS	\$3,169.00	\$3,169.00
Prairie	Athletics	Bleacher repairs	1	EA	\$2,472.00	\$2,472.00
Prairie	Site Development	Concrete replacement at door 2 and 23	1	LS	\$12,460.00	\$12,460.00
Prairie	Wall Finishes	Add privacy panels in restrooms	6	EA	\$455.00	\$2,730.00
Prairie	Site Development	Poured in place playground and drainage	1	LS	\$200,000.00	\$200,000.00
Prairie	Flooring	Replace VCT tile	1	LS	\$400,000.00	\$400,000.00
Prairie	Safety	UPS circuit additions (to prevent power outage problems)	1	LS	\$4,310.00	\$4,310.00
District	Athletics	Robot Painter	1	LS	\$30,000.00	\$30,000.00
District	Grounds	Robotic Mowers	4	EA	\$5,500.00	\$22,000.00
District	Safety	Replace 5 radio system UPS systems	5	EA	\$1,727.00	\$8,635.00
District	Grounds	JOHN DEERE 60 Heavy-Duty Rotary Broom	1	EA	\$5,600.00	\$5,600.00
District	Grounds	Skid Loader Pallet forks	1	EA	\$1,100.00	\$1,100.00
District Office	Site Development	Parking Resurface and Expansion	1	LS	\$200,000.00	\$200,000.00
						\$1,192,906