

Avon Grove School District
New High School
Project Cost Summary

Avon Grove School District
High School Renovation
Project Cost Summary

3/19/2019
11:56 AM

Item	Amount Paid	Amount Projected
Architecture Fees - KCBA	\$527,182.34	\$4,136,000.00
Site Development Fees	\$1,232.50	\$1,232.50
General Contractor	\$0.00	\$0.00
HVAC Contractor	\$0.00	\$0.00
Plumbing Contractor	\$0.00	\$0.00
Electrical Contractor	\$0.00	\$0.00
Moveable Fixtures and Equipment	\$0.00	\$0.00
Bond and Hedge Issuance Costs	\$1,117.00	\$0.00
Miscellaneous	\$49,676.94	\$0.00
D'HUY ENGINEERING	\$67,896.26	\$1,393,075.00
Total Project Cost	\$647,105.04	\$5,530,307.50

Item	Amount Paid	Amount Projected
Architecture Fees - KCBA	\$0.00	
Site Development Fees	\$0.00	
General Contractor	\$0.00	
HVAC Contractor	\$0.00	
Plumbing Contractor	\$0.00	
Electrical Contractor	\$0.00	
Moveable Fixtures and Equipment	\$0.00	
Miscellaneous	\$0.00	
Miscellaneous	\$0.00	
D'HUY ENGINEERING	\$0.00	
Total Project Cost	\$0.00	\$0.00

Total costs	
Achitecture & Engineering	\$527,182.34
Site Development	\$1,232.50
General Contractor	\$0.00
HVAC Contractor	\$0.00
Plumbing Contractor	\$0.00
Electrical Contractor	\$0.00
Moveable Furniture & Fixtures	\$0.00
Bond & Hedge Issuance Costs	\$1,117.00
Misc.	\$49,676.94
Construction Admin	\$67,896.26
	\$647,105.04

C.I.P.	NEW HS Amt to Capitalize	RENOVATION Amt to Capitalize
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
\$0.00	\$0.00	\$0.00

AVON GROVE SCHOOL DISTRICT
New Avon Grove High School
Architecture Fees - KCBA

Invoice Period	Basic Services	Change in Services	Reimbursable Expenses	Total Payment	Invoice Number	Check Number
8/28/2018	Avon Grove SD - LEED Gold Design			\$8,750.00		89349
10/29/2018	Concept Design - In House Prints			\$101,960.83	46105	89994
11/27/2018	Concept Design - In House Prints			\$101,776.28	46142	90233
12/19/2018	Concept Design - In House Prints			\$183,138.54	46170	90494
12/31/2018	Concept/Schematic Design, In House Prints			\$20,603.87	46204	90781
2/26/2019	Concept/Schematic Design, In House Prints			\$101,702.82	46245	91116
2/26/2019	Middle School Renov Study			\$9,250.00	46246	91116
				\$0.00		
				\$0.00		
Totals		\$0.00	\$0.00	\$0.00	\$527,182.34	

AVON GROVE SCHOOL DISTRICT
New Avon Grove High School
Site Development Fees

Vendor	Service Rendered	Date	Invoice Number	P.O. Number	Check Number	Payment Amount
Terraform Engineering	Bog Turtle Buffer Renewal	6/13/18	2373		88465	\$797.50
Terraform Engineering	Bog Turtle Buffer Renewal	7/25/18	2403		88779	\$145.00
Terraform Engineering	Bog Turtle Buffer Renewal	10/17/18	2476		89696	\$145.00
Terraform Engineering	Bog Turtle Buffer Renewal	12/12/18	2520		90235	\$145.00
					Total	\$1,232.50

**AVON GROVE SCHOOL DISTRICT
 NEW AVON GROVE HIGH SCHOOL
 Bond and Hedge Issuance Costs**

Vendor	Service Rendered	Date	Invoice Number	P.O. Number	Check Number	Payment Amount
Kegel, Kelin, Almy & Grimm LLP	Legal review - 2021 swap	12/13/19			90496	\$13,000.00
Kegel, Kelin, Almy & Grimm LLP	Legal review - 2020 swap	12/20/18			90495	\$13,000.00
Manufactures and Traders Trust	Paying Agent Fee GOB 2018	12/20/18			12-0758	\$1,250.00
Kegel, Kelin, Almy & Grimm LLP	Bond counsel fees - GOB 2018	12/20/18			12-0758	\$27,500.00
Unruh, Turner, Burke & Frees	Solicitor fee - GOB 2018	12/20/18			12-0758	\$14,500.00
McNees Wallace & Nurick LLP	Underwriter's counsel - GOB 2018	12/20/18			12-0758	\$3,750.00
PFM Financial Advisors	Financial advisor fee - GOB 2018	12/20/18			12-0758	\$57,903.86
CUSIP Service Bureau	CUSIP registration - GOB 2018	12/20/18			12-0758	\$650.00
RBC	Official statement - GOB 2018	12/20/18			12-0758	\$8,750.00
Standard & Poor's	Rating agency fee - GOB 2018	12/20/18			12-0758	\$26,500.00
RBC	Swap counterparty fee - 2020 & 2021	12/28/18			12-0759	\$274,859.00
ISDA	ISDA swap registration fees	01/22/19	124648		PNCDEC18	\$1,000.00
GMEI Utility	GLEIF swap registration fees	01/22/19			PNCDEC18	\$117.00
PFM Financial Advisors	Hedge issuance fees - 2020 & 2021	01/23/19	102780		90663	\$30,000.00
PFM Swap Advisors	Hedge issuance fees - 2020 & 2021	01/23/19	102443		90664	\$70,000.00
Less:						
Proceeds received from GOB Series 2018						(\$140,803.86)
Proceeds received from 2020 and 2021 Hedges						(\$400,859.00)
						\$1,117.00

**AVON GROVE SCHOOL DISTRICT
Construction Administration
D'HUY ENGINEERING**

Invoice Period	Invoice #	Basic Services	Change in Services	Reimbursable Expenses	Total Payment	PO Number	Check Run Date	Check Number
8/31/2018	48236	Pre Design Design Phase Svc			\$11,075.05	None	10/3/2018	89544
9/30/2018	48345	Pre Design Design Phase Svc			\$12,822.61		10/31/2018	89858
10/31/2018	48483	Pre Design Design Phase Svc			\$7,756.04		11/14/2018	89993
11/30/2018	48634	Pre Design Design Phase Svc			\$11,457.81		12/12/2018	90231
12/31/2018	48779	Pre Design Design Phase Svc			\$13,014.43		1/23/2018	90660
1/31/2019	48911	Pre Design Design Phase Svc			\$6,819.78		2/13/2019	90920
2/28/2019	Mar-34	Pre Design Design Phase Svc			\$4,950.54		3/20/2019	91115
Totals			\$0.00	\$0.00	\$0.00			\$67,896.26