Avon Grove School District New High School Project Cost Summary

Item	Amount Paid	Amount Projected	
Architecture Fees - KCBA	\$2,441,219.55	\$4,136,000.00	
Site Development Fees	\$42,327.63	\$42,327.63	
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	\$2,138.00	\$0.00	
Miscellaneous	\$205,635.69	\$0.00	
D'HUY ENGINEERING	\$195,102.15	\$1,393,075.00	
Total Project Cost	\$2,886,423.02	\$5,571,402.63	

Avon Grove School District High School Rennovation Project Cost Summary

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ltem	Amount Paid	Amount Projected	
Architecture Fees - KCBA	\$134,211.43		
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	\$134,211.43	\$0.00	

Total costs	
Achitecture & Engineering	\$2,575,430.98
Site Development	\$42,327.63
General Contractor	\$0.00
HVAC Contractor	\$0.00
Plumbing Contractor	\$0.00
Electrical Contractor	\$0.00
Moveable Furniture & Fixtures	\$0.00
Bond and Hedge Issuance Costs	\$2,138.00
Misc.	\$205,635.69
Construction Admin	\$195,102.15
	\$3,020,634.45

	NEW HS Amt to	RENOVATION Amt to
C.I.P.	Capitalize	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

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

		Change in	Reimbursable		Invoice	Check
Invoice Period	Basic Services	Services	Expenses	Total Payment	Number	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			\$101,873.62	46245	91116
3/22/2019	Concept/Schematic Design, Design Devel			\$101,972.56	46281	91415
4/29/2019	Concept/Schematic Design, Design Devel			\$102,147.68	46313	91856
5/22/2019	Concept/Schematic Design, Design Devel			\$153,147.87	46352	92056
5/30/2019	LEED GOLD Certification/Efforts			\$25,000.00	46355	92056
6/19/2019	Concept/Schematic Design, Design Devel			\$153,987.86	46389	1003
7/16/2019	Concept/Schematic Design, Design Devel			\$328,235.35	46425	1010
8/19/2019	Concept/Schematic Design, Design Devel			\$402,916.47	46462	1018
9/30/2019	Concept/Schematic Design, Design Devel			\$326,861.57	46505	1021
10/23/2019	Concept/Schematic Design, Design Devel			\$328,847.05	46552	tbd
				\$0.00		
				\$0.00		
Totals	\$0.00	\$0.00	\$0.00	\$2,441,219.55		×=

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	\$849.13
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
Terraform Engineering	Soils Testing	3/15/19	2604		91241	\$72.50
Advantage Engineers, LLC	GeoTechnical Survey	5/13/19	190029200101		92051	\$29,962.50
Advantage Engineers, LLC	GeoTechnical Survey	6/7/19	190029200102		1007	\$9,987.50
						\$1,021.00
					Total	\$42,327.63

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
						\$1,021.00
Less:						
Proceeds received from GOB Series 20	18					(\$140,803.86)
Proceeds received from 2020 and 2021	Hedges					(\$400,859.00)
		suf-o	A)si		Total	\$2,138.00

AVON GROVE SCHOOL DISTRICT NEW AVON GROVE HIGH SCHOOL Miscellaneous Costs

Vendor	Service Rendered	Date	Invoice Number	P.O. Number	Check Number	Payment Amount
Unruh, Turner, Burke & Frees	Legal services	06/13/18	155127		88469	\$943.50
Unruh, Turner, Burke & Frees	Legal services	06/13/18	155131		88469	\$3,940.50
Unruh, Turner, Burke & Frees	Legal services	07/25/18	156030		88784	\$4,014.50
Unruh, Turner, Burke & Frees	Legal services	08/08/18	156487		88899	\$203.50
Unruh, Turner, Burke & Frees	Legal services	08/08/18	156494		88899	\$11,999.10
Unruh, Turner, Burke & Frees	Legal services	09/19/18	157317		89327	\$13,671.50
Unruh, Turner, Burke & Frees	Legal services	10/17/18	158137		89681	\$277.50
Penn Township	Replenish Escrow	10/18/18			89695	\$15,000.00
McMichael, Heiney & Sebastian LLC	Legal services - Penn Twp Escrow	11/05/18	173		JE 11-0753	\$1,496.25
Unruh, Turner, Burke & Frees	Legal services	11/14/18	158686		89981	\$74.00
Unruh, Turner, Burke & Frees	Legal services	11/14/18	158691		89981	\$203.50
Unruh, Turner, Burke & Frees	Legal services	12/12/18	159455		90218	\$1,073.00
McMahon Transportation Engineers	TIS Scoping Review - Penn Twp Escrow	12/13/18	162672		JE 12-0757	\$942.50
Unruh, Turner, Burke & Frees	Legal services	01/09/19	160145		90460	\$351.50
McMichael, Heiney & Sebastian LLC	Legal services - Penn Twp Escrow	01/21/19	200		JE 01-0754	\$1,181.25
Unruh, Turner, Burke & Frees	Legal Services	01/31/19	161274		90921	\$1,021.00
Unruh, Turner, Burke & Frees	Legal Services	02/28/19	161807		91117	\$4,208.84
McMichael, Heiney & Sebastian LLC	Legal services - Penn Twp Escrow	03/11/19	257		JE 03-0755	\$81.25
Edward B. Walsh Associates, Inc.	Engineering services - roadway design	03/25/19	3/25/2019		JE 03-0758	\$118.00
Edward B. Walsh Associates, Inc.	Engineering services - 01/31/19 meeting	03/25/19	3/25/2019		JE 03-0760	\$737.50
Unruh, Turner, Burke & Frees	Legal Services	04/01/19	162160		91417	\$3,043.00
Unruh, Turner, Burke & Frees	Legal Services	05/06/19	162963		91858	\$629.00
McMahon Transportation Engineers	TIS Scoping Review - Penn Twp Escrow	03/19/19	164171		JE 05-0756	\$590.00
McMichael, Heiney & Sebastian LLC	Legal services - Penn Twp Escrow	05/22/19	313A		JE 05-0757	\$487.50
Penn Township	Preliminary Land Development Fee	06/10/19			92057	\$2,200.00
Chester County Conservation District	District Service Fee	06/10/19			92052	\$15,000.00
Chester County Conservation District	Teir II Fee	06/10/19			92052	\$1,000.00
CC Conservation District Clean Water Fund	NPDES Permit Fee	06/10/19			92053	\$500.00
Commonwealth of PA Clean Water Fund	Disturbed Acreage Fee	06/10/19			92055	\$6,000.00
Chester County Planning Commission	Non-Resident Land Development	06/10/19			92054	\$9,638.28
Unruh, Turner, Burke & Frees	Legal Services	06/10/19	164087		1002	\$2,516.00
Edward B. Walsh Associates, Inc.	Engineering services - land development	06/30/19	69342		JE 06-0763	\$501.50
Becker Engineering	Sanitary sewer plan review	07/01/19	17600		JE 06-0763	\$78.75
Unruh, Turner, Burke & Frees	Legal Services	06/28/19	164434		1009	\$3,587.50
McMahon Transportation Engineers	TIS Scoping Review - Penn Twp Escrow	07/15/19	166248		JE 06-0778	\$1,435.60
McMichael, Heiney & Sebastian LLC	Legal Services	07/31/19	427		JE 06-0781	\$2,437.50
McMichael, Heiney & Sebastian LLC	Legal Services	07/31/19	427		JE 07-0764	\$6,987.50
Edward B. Walsh Associates, Inc.	Engineering services - land development	07/31/19	70098		JE 07-0766	\$3,854.00
Unruh, Turner, Burke & Frees	Legal Services	07/31/19	165456		1013	\$13,682.26

AVON GROVE SCHOOL DISTRICT NEW AVON GROVE HIGH SCHOOL Miscellaneous Costs

Vendor	Service Rendered	Date	Invoice Number	P.O. Number	Check Number	Payment Amount
Penn Township	Escrow Deposit	08/21/19			1012	\$10,000.00
Penn Township	Escrow Deposit	09/11/19			1014	\$30,000.00
21st Century Media	Board of Directors Advertisment	08/22/19	1857756		1015	\$1,060.17
Fed Ex	Priority - Terraform Engineering	08/23/19	6-726-38835		1017	\$30.10
Unruh, Turner, Burke & Frees	Legal Services	08/30/19	165946		1019	\$10,113.84
Sciarretta, Nancy Sage	Court Reporter for Act 35 Hearing	09/30/19			1022	\$642.00
Penn Township	Escrow McMahon	09/09/19			JE-09-0750	\$4,549.80
Penn Township	Escrow McMahon	09/26/19			JE - 09-0757	\$1,185.70
Unruh, Turner, Burke & Frees	Legal Services	09/30/19	166981		1023	\$7,817.84
McMichael, Heiney & Sebastian LLC	Legal Services	10/07/19	487		JE-10-0753	\$1,300.00
McMichael, Heiney & Sebastian LLC	Legal Services	09/26/19	455		JE-10-0753	\$2,193.75
Edward B. Walsh Associates, Inc.	Engineering services - land development	09/30/19	70464		JE-10-0754	\$4,897.00
Penn Township	Escrow McMahon	10/31/19			JE - 10-0763	\$566.10
Unruh, Turner, Burke & Frees	Legal Services	10/28/2019	167295		tbd	\$14,950.86
Remaining Penn Township Escrow Balance						(\$19,378.55)
					Total	\$205,635.69

AVON GROVE SCHOOL DISTRICT Construction Administration D'HUY ENGINEERING

			Change in	Reimbursable		PO	Check	Check
Invoice Period	Invoice #	Basic Services	Services	Expenses	Total Payment	Number	Run Date	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	49031	Pre Design Design Phase Svc			\$4,950.54		3/20/2019	91115
3/31/2019	49203	Pre Design Design Phase Svc			\$12,976.70		4/17/2019	91414
4/30/2019	49355	Pre Design Design Phase Svc			\$54,880.12		5/15/2019	91855
5/31/2019	49529	Pre Design Design Phase Svc			\$11,569.43		6/19/2019	1001
6/30/2019	49698	Pre Design Design Phase Svc			\$16,998.57		7/24/2019	1008
7/31/2019	49854	Pre Design Design Phase Svc			\$6,576.78		8/21/2019	1011
8/31/2019	50048	Pre Design Design Phase Svc			\$9,886.10		9/18/2019	1016
9/27/2019	50184	Pre Design Design Phase Svc			\$8,535.46	,	10/16/2019	1020
10/25/2019	50306	Pre Design Design Phase Svc			\$5,782.73		10/25/2019	tbd
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Totals		\$0.00	\$0.00	\$0.00	\$195,102.15			

AVON GROVE SCHOOL DISTRICT AVON GROVE High School Additions and Renovations Architecture Fees KCBA

		Charge in	Reimbursable		Invoice	
Invoice Period	Basic Services	Services	Expenses	Total Payment	Number	Check Number
2/26/2019	Middle School Renov Study			\$9,250.00	46246	91116
8/19/2019	Middle School Renov Study			\$9,250.00	46470	1018
9/30/2019	Middle School Renov Study			\$53,638.88	46507	1021
10/23/2019	Middle School Renov Study			\$62,072.55	46559	tbd
						1021
Totals	\$0.00	\$0.00	\$0.00	\$134,211.43		

Basic Services

Construction Amount	\$0.00
Fee %	5.40%
Estimated Fee	\$0