

Please remember to sign the Visitor's Register – Thank you.

**Facilities Committee Meeting
Tuesday, September 9, 2025**

7:00 PM – TEAO- ROOM 200

AGENDA

- I. Review of Minutes – May 13, 2025**
- II. Construction Report**
 - a. 2025 Summer Infrastructure Projects**
 - b. Change Orders**
- III. Discussion and Update Items**
 - a. Donation of Trees at VFMS**
 - b. Easttown Township 2025 Multimodal Transportation Fund Grant**
 - c. Athletic Fields Project Update**
 - d. Bear Hill Elementary School Update**
 - e. 2026 Summer Infrastructure and Technology Reports**
 - f. Capital Sources and Uses**
 - g. Committee Goals**
 - h. Other**
- IV. Public Comment**
- V. Future Facilities Committee Meetings**

Tuesday, October 14, 2025
Tuesday, November 18, 2025
Tuesday, December 16, 2025

2025 Committee Goals

- | | |
|-----|--|
| 1. | Monitor student enrollment, township reports, District programs and existing school facilities. |
| 2. | Review and update the District Infrastructure Report. |
| 3. | Use Goals #1 and #2 to ensure District facilities meet the needs of students, staff and Administration. |
| 4. | Develop, review, and prioritize the facilities projects for summer 2025. |
| 5. | Continue to review and evaluate the Conestoga High School Athletic Fields project. |
| 6. | Develop review and prioritize projects to support the opening of the New Elementary School for the 2027-28 school year. |
| 7. | Work in conjunction with the Finance Committee to maintain funding of the capital improvement plan. |
| 8. | Support the District's efforts to assess and implement practices that promote environmental sustainability, including energy uses. |
| 9. | Review and update the District Playgrounds Infrastructure Report. |
| 10. | Investigate grant opportunities and potential private outside funds for capital projects. |

Facilities Committee Meeting Minutes

May 13, 2025

7:00 pm

Attending all or part of the meeting:

Board Committee Members: Dr. Robert Singh, Chair, Susan Audrain, Kenneth Hong and Sue Tiede

Other Board Members: Todd Kantorczyk and Dr. Roberta Hotinski

T/E School District Representatives: Dr. Richard Gusick, Arthur J. McDonnell, Dr. Mike Szymendera, Marshall Barkman and Richard Livergood

Other: Matt Heckendorn and David Farabaugh from Heckendorn Shiles Architects, Peter Heverin, Teranet, Irene Clemmer, VFMS teacher and Jothi Strohmetz, TEMS teacher

Community Members: Sandra Carlisle, Beth Joers, Eagle Scouts from Troop 1050

Review of the Minutes:

- The Committee reviewed the April 8, 2025, minutes and recommended that they be placed on the next Board consent agenda.

PA Green Schools Grant - Special Guest

- Dr. Kim Morris, Curriculum Supervisor, gave a presentation regarding PA Green Schools. She spoke about the grant awarded to TESD for \$5,000 for an outdoor learning space at TEMS and VFMS. Ms. Clemmer, VFMS teacher, spoke about the outdoor learning space and showed the Committee the location of the outdoor learning space at VFMS. Ms. Jothi Strohmetz, TEMS teacher, spoke about the outdoor learning space and showed the Committee the location of the outdoor learning space at TEMS. Two students also made a presentation. The Eagle Scouts will be building picnic tables and providing an after-learning kiosk for this project.

Construction Report

- Mr. Farabaugh reviewed the projects and stated that all projects are in pre-construction. He added that all contractors have their paperwork in and are ready to begin the projects.

Change Orders:

- Mr. Farabaugh spoke about change orders for general, mechanical and electrical work for the TEMS library classroom renovations. The total of the general, mechanical and electrical change orders is \$241,672.03 and were approved by the Committee.

Alterations to Network Distribution Frames & Structured Cabling at BES, HES and Maintenance Building- Bid Results:

- Dr. Szymendera explained this is the final year of this project and Mr. Peter Heverin presented the bid results for the Alterations to Network Distribution Frames & Structured Cabling at BES, HES and Maintenance Building. The District received three bids, and J.W. Carrigan was the low bid for this project. Unit pricing was discussed, and Mr. Szymendera stated that the District would use an approved contractor if necessary with lower unit prices. The Committee recommended that the bid be approved and recommended it to be placed on the next consent agenda.

Athletic Fields Project Update:

- Mr. Farabaugh showed the Committee a video on the Athletic Fields that demonstrated the progress being made on the project. Mr. Farabaugh stated that the athletic fields project is moving along as planned.

Bear Hill Elementary School Update:

- Mr. Heckendorn stated that they have been responding to contractors regarding the bidding process and the review of potential furniture vendors. The bid opening for this project is scheduled for Monday, June 9, 2025.

2026 Summer Infrastructure Report and Technology Report and Fee Letter:

- Mr. McDonnell stated staff and consultants have worked on reducing the total expenses for 2026 Infrastructure Report to \$4.7M. Mr. Farabaugh stated that they will have two bid packages for next summer and reviewed both packages. Mr. Farabaugh also reviewed the fee letter, and the Board approved the fee letter and recommends it be placed on the next consent agenda.

Capital Sources & Uses:

- Mr. McDonnell reviewed the Capital Sources and Uses report and its' new format. He also explained how the new document will show changes when necessary to move funds.

Other:

- None

Public Comment:

- None.

Adjournment:

- The meeting was adjourned at 8:06 pm.

Future Meetings:

- Thursday, July 10, 2025 at 7:30 pm at Conestoga High School

**Facilities Committee Meeting
Construction Report
September 2025**

2025 Construction Projects:

1. Project #1 – Bid Package #1 – HVAC Renovations and Upgrades at BES, NEES, TEMS & CHS
 - Issued for Bid October 7, 2024
 - Bids Received November 5, 2024
 - Committee Reviewed November 19, 2024
 - Board Approved November 25, 2024
 - Construction Start: June 19, 2025
 - Scheduled Completion: August 21, 2025

2. Project #2 – Bid Package #2 – Interior/Exterior Renovations and Upgrades at BES, DES, HES, NEES, TEMS & CHS
 - Issued for Bid October 10, 2024
 - Bids Received November 6, 2024
 - Committee Reviewed November 19, 2024
 - Board Approved November 25, 2024
 - Construction Start: June 19, 2025
 - Scheduled Completion: August 21, 2025



TREDYFFRIN EASTTOWN SCHOOL DISTRICT

BID PACKAGE #1 – 2025 SUMMER HVAC RENOVATIONS & UPGRADES

8/22/2025

CHANGE ORDER LOG

General Trades Change Orders						
COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended/ Rejected/Approved	CO #
1	Plumbing chase in CHS RM 206	\$ 1,521.08	\$ -	\$ 1,521.08	Approved	1
2	Additional Concrete Demo	\$ 3,553.06	\$ 3,553.06	\$ -	Recommended	2
3		\$ -	\$ -	\$ -		
4		\$ -	\$ -	\$ -		
5		\$ -	\$ -	\$ -		
6		\$ -	\$ -	\$ -		
General Trades Totals		\$ 5,074.14	\$ 3,553.06	\$ 1,521.08		

Mechanical Contractor Change Orders						
COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended/ Rejected/Approved	CO #
1		\$ -	\$ -	\$ -		
2		\$ -	\$ -	\$ -		
3		\$ -	\$ -	\$ -		
4		\$ -	\$ -	\$ -		
5		\$ -	\$ -	\$ -		
6		\$ -	\$ -	\$ -		
Mechanical Contractor Totals		\$ -	\$ -	\$ -		

Electrical Contractor Change Orders						
COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended/ Rejected/Approved	CO #
1		\$ -	\$ -	\$ -		
2		\$ -	\$ -	\$ -		
3		\$ -	\$ -	\$ -		
4		\$ -	\$ -	\$ -		
5		\$ -	\$ -	\$ -		
6		\$ -	\$ -	\$ -		
Electrical Contractor Totals		\$ -	\$ -	\$ -		

Plumbing Contractor Change Orders						
COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended/ Rejected/Approved	CO #
1		\$ -	\$ -	\$ -		
2		\$ -	\$ -	\$ -		
3		\$ -	\$ -	\$ -		
4		\$ -	\$ -	\$ -		
5		\$ -	\$ -	\$ -		
6		\$ -	\$ -	\$ -		
Plumbing Contractor Totals		\$ -	\$ -	\$ -		

		Submitted Amount	Pending	Approved	Percentage of original project contract value	
	CHANGE ORDER PROJECT TOTALS	\$ 5,074.14	\$ 3,553.06	\$ 1,521.08	0.5%	



TREDYFFRIN EASTTOWN SCHOOL DISTRICT

BID PACKAGE #2 – 2025 SUMMER INT./EXT. RENOVATIONS & UPGRADES

8/22/2025

CHANGE ORDER LOG

General Trades Change Orders						
COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended/ Rejected/Approved	CO #
1	ASI #01 - TEMS Library classrooms	\$ 79,758.00	\$ -	\$ 79,758.00	Approved	1
2	ASI #02 - HES Kitchen filtration system	\$ (1,760.00)	\$ -	\$ (1,760.00)	Approved	2
3	HES - Window Infill and Column Wall	\$ 3,245.00	\$ 3,245.00	\$ -	Recommended	3
4		\$ -	\$ -	\$ -		
5		\$ -	\$ -	\$ -		
6		\$ -	\$ -	\$ -		
General Trades Totals		\$ 81,243.00	\$ 3,245.00	\$ 77,998.00		

Mechanical Contractor Change Orders						
COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended/ Rejected/Approved	CO #
1	ASI #01 - TEMS Library classrooms	\$ 80,317.35	\$ -	\$ 80,317.35	Approved	1
2		\$ -	\$ -	\$ -		
3		\$ -	\$ -	\$ -		
4		\$ -	\$ -	\$ -		
5		\$ -	\$ -	\$ -		
6		\$ -	\$ -	\$ -		
Mechanical Contractor Totals		\$ 80,317.35	\$ -	\$ 80,317.35		

Electrical Contractor Change Orders						
COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended/ Rejected/Approved	CO #
1	ASI #01 - TEMS Library classrooms	\$ 81,596.68	\$ -	\$ 81,596.68	Approved	1
2	DES - Reworking existing speaker wiring	\$ 1,485.24	\$ -	\$ 1,485.24	Approved	3
3	TEMS - Rigging correction for FOH Lighting	\$ 3,220.00	\$ -	\$ 3,220.00	Approved	2
4	HES - Circuit refeed	\$ 26,186.40	\$ -	\$ -	Rejected	
5	HES - Panel F refeed	\$ 13,580.81	\$ -	\$ -	Rejected	
6	HES - Panel F refeed (revised)	\$ 10,233.62	\$ -	\$ 10,233.62	Approved	4
Electrical Contractor Totals		\$ 136,302.75	\$ -	\$ 96,535.54		

Plumbing Contractor Change Orders						
COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended/ Rejected/Approved	CO #
1	HES - Lower Sewer Line	\$ 1,587.00	\$ -	\$ 1,587.00	Approved	1
2	HES - Floor Sink	\$ 6,334.20	\$ 6,334.20	\$ -	Recommended	
3	HES - Missing Sink	\$ 1,552.50	\$ -	\$ -	Rejected	
4	HES - Excavation Delays	\$ 5,060.00	\$ 5,060.00	\$ -	Recommended	
5	HES - Rock at Grease Interceptor	\$ 6,261.75	\$ 6,261.75	\$ -	Recommended	
6		\$ -	\$ -	\$ -		
Plumbing Contractor Totals		\$ 20,795.45	\$ 17,655.95	\$ 1,587.00		

	Submitted Amount	Pending	Approved	Percentage of original project contract value
CHANGE ORDER PROJECT TOTALS	\$ 297,863.10	\$ 3,245.00	\$ 254,850.89	6.49%



TREDYFFRIN EASTTOWN SCHOOL DISTRICT CONESTOGA HIGH SCHOOL - ATHLETIC FIELDS PROJECT



MONTHLY PROJECT REPORT
ISSUED SEPTEMBER 2025



TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CONESTOGA HIGH SCHOOL - ATHLETIC FIELDS PROJECT

SCHEDULE STATUS - CONTRACT DATES

SITE GENERAL TRADES CONTRACT

B. BLAIR CORPORATION

Notice to Proceed Date:	August 26, 2024
Contract Substantial Completion Date:	August 15, 2025
Extension of Time Requested:	0
Extension of Time Approved:	0 days
Adjusted Substantial Completion Date:	August 15, 2025
Site General Trades Duration:	255 working days

SITE ELECTRICAL TRADES CONTRACT

GREG A. VIETRI, INC.

Notice to Proceed Date:	August 13, 2024
Contract Substantial Completion Date:	August 15, 2025
Extension of Time Requested:	0
Extension of Time Approved:	days
Adjusted Substantial Completion Date:	August 15, 2025
Site Electrical Trades Duration:	264 working days

ATHLETIC SURFACES & EQUIPMENT VENDOR CONTRACT

KEYSTONE SPORTS CONSTRUCTION

Notice to Proceed Date:	September 4, 2024
Contract Substantial Completion Date:	August 15, 2025
Extension of Time Requested:	0
Extension of Time Approved:	0 days
Adjusted Substantial Completion Date:	August 15, 2025
Athletic Surfaces & Equipment Vendor Duration:	248 working days

BUILDING GENERAL TRADES CONTRACT

L.J. PAOLELLA CONSTRUCTION

Notice to Proceed Date:	August 13, 2024
Contract Substantial Completion Date:	October 23, 2025
Extension of Time Requested:	0
Extension of Time Approved:	0 days
Adjusted Substantial Completion Date:	October 23, 2025
Building General Trades Duration:	313 working days

**BUILDING ELECTRICAL TRADES CONTRACT****A.N. LYNCH CO., INC**

Notice to Proceed Date:	August 26, 2024
Contract Substantial Completion Date:	October 23, 2025
Extension of Time Requested:	0
Extension of Time Approved:	0 days
Adjusted Substantial Completion Date:	October 23, 2025
Building Electrical Trades Duration:	304 working days

BUILDING MECHANICAL TRADES CONTRACT**J.A. SMITH**

Notice to Proceed Date:	September 4, 2024
Contract Substantial Completion Date:	October 23, 2025
Extension of Time Requested:	0
Extension of Time Approved:	0 days
Adjusted Substantial Completion Date:	October 23, 2025
Building Mechanical Trades Duration:	297 working days

BUILDING PLUMBING TRADES CONTRACT**L.J. PAOLELLA CONSTRUCTION**

Notice to Proceed Date:	August 13, 2024
Contract Substantial Completion Date:	October 23, 2025
Extension of Time Requested:	0
Extension of Time Approved:	0 days
Adjusted Substantial Completion Date:	October 23, 2025
Building Plumbing Trades Duration:	313 working days

Key Dates in Project Completion

- Site Substantial Completion Date: August 15th, 2025
- Building Substantial Completion Date: October 23rd, 2025



TREDYFFRIN EASTTOWN SCHOOL DISTRICT

CONESTOGA HIGH SCHOOL - ATHLETIC FIELDS PROJECT

CONTRACT STATUS BY PRIME

SITE GENERAL TRADES CONTRACT		
B. BLAIR CORPORATION		
The Original Contract Sum:		\$ 8,228,356.00
Approved Change Orders:		\$ 487,616.85
Revised Contract Amount		\$ 8,715,972.85
Total Completed and Stored to Date:		\$ 5,849,599.14
Retainage:		\$ 584,959.91
Total Earned Less Retainage:		\$ 5,264,639.23
Percent Complete by Cost:		67%
SITE ELECTRICAL TRADES CONTRACT		
GREG A. VIETRI, INC.		
The Original Contract Sum:		\$ 2,967,570.00
Approved Change Orders:		\$ -
Revised Contract Amount		\$ 2,967,570.00
Total Completed and Stored to Date:		\$ 1,164,584.00
Retainage:		\$ 116,458.40
Total Earned Less Retainage:		\$ 1,048,125.60
Percent Complete by Cost:		39%
ATHLETIC SURFACES & EQUIPMENT VENDOR CONTRACT		
KEYSTONE SPORTS CONSTRUCTION		
The Original Contract Sum:		\$ 4,155,076.00
Approved Change Orders:		\$ 811,475.90
Revised Contract Amount		\$ 4,966,551.90
Total Completed and Stored to Date:		\$ 991,833.70
Retainage:		\$ 99,183.37
Total Earned Less Retainage:		\$ 892,650.33
Percent Complete by Cost:		20%
BUILDING GENERAL TRADES CONTRACT		
L.J. PAOLELLA CONSTRUCTION		
The Original Contract Sum:		\$ 4,379,000.00
Approved Change Orders:		\$ -
Revised Contract Amount		\$ 4,379,000.00
Total Completed and Stored to Date:		\$ 299,512.50
Retainage:		\$ 29,951.25
Total Earned Less Retainage:		\$ 269,561.25
Percent Complete by Cost:		7%



BUILDING ELECTRICAL TRADES CONTRACT		
A.N. LYNCH CO., INC		
The Original Contract Sum:	\$	360,000.00
Approved Change Orders:	\$	-
Revised Contract Amount	\$	360,000.00
Total Completed and Stored to Date:	\$	122,108.60
Retainage:	\$	12,210.86
Total Earned Less Retainage:	\$	109,897.74
Percent Complete by Cost:		34%
BUILDING MECHANICAL TRADES CONTRACT		
J.A. SMITH		
The Original Contract Sum:	\$	551,500.00
Approved Change Orders:	\$	-
Revised Contract Amount	\$	551,500.00
Total Completed and Stored to Date:	\$	203,041.00
Retainage:	\$	20,304.10
Total Earned Less Retainage:	\$	182,736.90
Percent Complete by Cost:		37%
BUILDING PLUMBING TRADES CONTRACT		
L.J. PAOLELLA CONSTRUCTION		
The Original Contract Sum:	\$	536,700.00
Approved Change Orders:	\$	-
Revised Contract Amount	\$	536,700.00
Total Completed and Stored to Date:	\$	177,465.33
Retainage:	\$	17,746.53
Total Earned Less Retainage:	\$	159,718.80
Percent Complete by Cost:		33%



TREDYFFRIN EASTTOWN SCHOOL DISTRICT

CONESTOGA HIGH SCHOOL - ATHLETIC FIELDS PROJECT

PROJECT STATUS

Key Dates in Project:

- NPDES Required Pre-Construction Site Meeting September 5, 2024

Construction Current Status:

- Turf Field 2 has been completed. Installation of ballstopper netting and fencing is forthcoming.
- Turf Field 1 stone base is being completed, with retaining wall and bleacher foundations being installed.
- Tennis court subbase has been installed; surfacing will begin soon.
- Track subbase has been completed; surfacing is starting.
- Internal roadways have been installed up to the base layer.
- Internal sidewalks have been installed in most locations.
- HOP work has started along Old State Road, Irish Road, and Cassatt Road.
- Fieldhouse blockwork is well underway.
- Grounds and Fields building blockwork has begun.
- Site utilities have been installed.



TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CONESTOGA HIGH SCHOOL - ATHLETIC FIELDS PROJECT

PRIME CONTRACTS SUMMARY

PRIME CONTRACT	ORIGINAL CONTRACT	APPROVED CHANGE ORDERS	CONTRACT SUM TO DATE	CHANGE ORDER PERCENTAGE
B. BLAIR CORPORATION	\$ 8,228,356.00	\$ 487,616.85	\$ 8,715,972.85	5.93%
GREG A. VIETRI, INC.	\$ 2,967,570.00	\$ -	\$ 2,967,570.00	0.00%
KEYSTONE SPORTS CONSTRUCTION	\$ 4,155,076.00	\$ 811,475.90	\$ 4,966,551.90	19.53%
L.J. PAOLELLA CONSTRUCTION	\$ 4,379,000.00	\$ -	\$ 4,379,000.00	0.00%
A.N. LYNCH CO., INC	\$ 360,000.00	\$ -	\$ 360,000.00	0.00%
J.A. SMITH	\$ 551,500.00	\$ -	\$ 551,500.00	0.00%
L.J. PAOLELLA CONSTRUCTION	\$ 536,700.00	\$ -	\$ 536,700.00	0.00%
TOTALS	\$ 21,178,202.00	\$ 1,299,092.75	\$ 22,477,294.75	6.13%



TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CONESTOGA HIGH SCHOOL - ATHLETIC FIELDS PROJECT

CHANGE ORDER LOG

Site General Contract - B. Blair Corporation Change Orders						
SGC COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended/ Rejected/Approved	SGC CO #
1	Soils	\$ 487,616.85		\$ 487,616.85	Approved	1
2	Sanitary Sewer	\$ 134,356.40	\$ 134,356.40	\$ -	Recommended	2
3	Camera pole in cast concrete pier	\$ 8,021.25	\$ 8,021.25	\$ -	Recommended	3
4	Additional tree clearing and grubbing	\$ 2,523.00	\$ 2,523.00	\$ -	Recommended	4
5		\$ -	\$ -	\$ -		
6		\$ -	\$ -	\$ -		
7		\$ -	\$ -	\$ -		
Site General Contract Totals		\$ 632,517.50	\$ 144,900.65	\$ 487,616.85		

Site Electrical Contract - Greg A. Vietri, Inc. Change Orders						
SEC COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended/ Rejected/Approved	SEC CO #
1	Relocating incoming primary electrical service	\$ 48,259.33	\$ 48,259.33	\$ -	Recommended	1
2		\$ -	\$ -	\$ -		
3		\$ -	\$ -	\$ -		
4		\$ -	\$ -	\$ -		
5		\$ -	\$ -	\$ -		
6		\$ -	\$ -	\$ -		
Site Electrical Contract Totals		\$ 48,259.33	\$ 48,259.33	\$ -		

Athletic Surfaces & Equipment Vendor - Keystone Sports Construction Change Orders						
ASEV COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended/ Rejected/Approved	ASEV CO #
1	Scoreboards	\$ 179,982.73	\$ -	\$ -	Rejected	
2	Turf Field 'C' Logos	\$ 26,076.39	\$ -	\$ -	Rejected	
3	Turf Field Softball Tick Marks	\$ 1,630.70	\$ -	\$ 1,630.70	Approved	3
4	Track Surfacing	\$ 459,453.00	\$ -	\$ 459,453.00	Approved	4
5	Ballstopper & Rolling Gate	\$ 6,225.20	\$ -	\$ 6,225.20	Approved	5
6	Track Repair 2" Mill & Overlay	\$ 200,161.00	\$ -	\$ 200,161.00	Approved	6
7	Additional track repair	\$ 144,006.00	\$ -	\$ 144,006.00	Approved	7
Athletic Surfaces & Equipment Vendor Totals		\$ 1,017,535.02	\$ -	\$ 811,475.90		

Building General Contract - L.J. Paoletta Construction Change Orders						
BGC COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended/ Rejected/Approved	BGC CO #
1		\$ -	\$ -	\$ -		
2		\$ -	\$ -	\$ -		
3		\$ -	\$ -	\$ -		
4		\$ -	\$ -	\$ -		
5		\$ -	\$ -	\$ -		
6		\$ -	\$ -	\$ -		
Building General Contract Totals		\$ -	\$ -	\$ -		



Building Electric Contract - A.N. Lynch Co., Inc. Change Orders						
BEC COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended/ Rejected/Approved	BEC CO #
1		\$ -	\$ -	\$ -		
2		\$ -	\$ -	\$ -		
3		\$ -	\$ -	\$ -		
4		\$ -	\$ -	\$ -		
5		\$ -	\$ -	\$ -		
6		\$ -	\$ -	\$ -		
6		\$ -	\$ -	\$ -		

Building Electric Contract Totals	\$ -	\$ -	\$ -			
-----------------------------------	------	------	------	--	--	--

Building Mechanical Contract - A.J. Smith Change Orders						
BMC COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended/ Rejected/Approved	BMC CO #
1		\$ -	\$ -	\$ -		
2		\$ -	\$ -	\$ -		
3		\$ -	\$ -	\$ -		
4		\$ -	\$ -	\$ -		
5		\$ -	\$ -	\$ -		
6		\$ -	\$ -	\$ -		

Building Mechanical Contract Totals	\$ -	\$ -	\$ -			
-------------------------------------	------	------	------	--	--	--

Building Plumbing Contract - L.J. Paoella Construction Change Orders						
BPC COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended/ Rejected/Approved	BPC CO #
1		\$ -	\$ -	\$ -		
2		\$ -	\$ -	\$ -		
3		\$ -	\$ -	\$ -		
4		\$ -	\$ -	\$ -		
5		\$ -	\$ -	\$ -		
6		\$ -	\$ -	\$ -		

Building Plumbing Contract Totals	\$ -	\$ -	\$ -			
-----------------------------------	------	------	------	--	--	--

		Submitted Amount	Pending	Approved		
	CHANGE ORDER PROJECT TOTALS	\$ 1,698,311.85	\$ 193,159.98	\$ 1,299,092.75		



TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CONESTOGA HIGH SCHOOL - ATHLETIC FIELDS PROJECT

PROJECT PHOTOGRAPHS



















TREDYFFRIN EASTTOWN SCHOOL DISTRICT BEAR HILL ELEMENTARY SCHOOL



MONTHLY PROJECT REPORT
ISSUED SEPTEMBER 2025



TREDYFFRIN EASTTOWN SCHOOL DISTRICT
BEAR HILL ELEMENTARY SCHOOL

SCHEDULE STATUS - CONTRACT DATES

GENERAL TRADES CONTRACT

BANCROFT CONSTRUCTION

Notice to Proceed Date:	August 18, 2025
Contract Substantial Completion Date:	April 9, 2027
Extension of Time Requested:	0
Extension of Time Approved:	0 days
Adjusted Substantial Completion Date:	April 9, 2027
General Trades Duration:	430 working days

MECHANICAL TRADES CONTRACT

FIVE STAR INC.

Notice to Proceed Date:	August 18, 2025
Contract Substantial Completion Date:	April 9, 2027
Extension of Time Requested:	0
Extension of Time Approved:	0 days
Adjusted Substantial Completion Date:	April 9, 2027
Mechanical Trades Duration:	430 working days

ELECTRICAL TRADES CONTRACT

HOBBS & CO INC.

Notice to Proceed Date:	August 18, 2025
Contract Substantial Completion Date:	April 9, 2027
Extension of Time Requested:	0
Extension of Time Approved:	0 days
Adjusted Substantial Completion Date:	April 9, 2027
Electrical Trades Duration:	430 working days

PLUMBING TRADES CONTRACT

JAY R. REYNOLDS INC.

Notice to Proceed Date:	August 18, 2025
Contract Substantial Completion Date:	April 9, 2027
Extension of Time Requested:	0
Extension of Time Approved:	0 days
Adjusted Substantial Completion Date:	April 9, 2027
Plumbing Trades Duration:	430 working days



TREDYFFRIN EASTTOWN SCHOOL DISTRICT
BEAR HILL ELEMENTARY SCHOOL

CONTRACT STATUS BY PRIME

GENERAL TRADES CONTRACT		
BANCROFT CONSTRUCTION		
The Original Contract Sum:	\$	20,698,600.00
Approved Change Orders:	\$	-
Revised Contract Amount	\$	20,698,600.00
Total Completed and Stored to Date:	\$	-
Retainage:	\$	-
Total Earned Less Retainage:	\$	-
Percent Complete by Cost:		0%

MECHANICAL TRADES CONTRACT		
FIVE STAR INC.		
The Original Contract Sum:	\$	6,198,000.00
Approved Change Orders:	\$	-
Revised Contract Amount	\$	6,198,000.00
Total Completed and Stored to Date:	\$	-
Retainage:	\$	-
Total Earned Less Retainage:	\$	-
Percent Complete by Cost:		0%

ELECTRICAL TRADES CONTRACT		
HOBBS & CO INC.		
The Original Contract Sum:	\$	4,305,000.00
Approved Change Orders:	\$	-
Revised Contract Amount	\$	4,305,000.00
Total Completed and Stored to Date:	\$	-
Retainage:	\$	-
Total Earned Less Retainage:	\$	-
Percent Complete by Cost:		0%

PLUMBING TRADES CONTRACT		
JAY R. REYNOLDS INC.		
The Original Contract Sum:	\$	2,395,670.00
Approved Change Orders:	\$	-
Revised Contract Amount	\$	2,395,670.00
Total Completed and Stored to Date:	\$	-
Retainage:	\$	-
Total Earned Less Retainage:	\$	-
Percent Complete by Cost:		0%



TREDYFFRIN EASTTOWN SCHOOL DISTRICT
BEAR HILL ELEMENTARY SCHOOL

PROJECT STATUS

Project Key Dates

- Substantial Completion Date: April 9, 2027

Current Construction Status

- Notice to Proceed issued to all Primes 8/18/25.
- Site Preconstruction Meeting held with Township on 8/19/25.
- Overall Construction Schedule for project established with Primes, Subcontractors, Design Team.
- Site Logistics Plan developed by GC with input from other Primes and Design Team.
- Review of construction submittals ongoing, submittal schedules provided by all Primes.
- Existing concrete slab scanned by GC to identify utility locations & depth for future work.
- Primes are beginning to mobilize on site.
- Construction Permits have been obtained.
- Existing ductwork is being demolished at the existing building.
- Expect to see construction fencing and trailers on site in early September.



TREDYFFRIN EASTTOWN SCHOOL DISTRICT
BEAR HILL ELEMENTARY SCHOOL

PRIME CONTRACTS SUMMARY

<u>PRIME CONTRACT</u>	<u>ORIGINAL CONTRACT</u>	<u>APPROVED CHANGE</u> <u>ORDERS</u>	<u>CONTRACT SUM TO</u> <u>DATE</u>	<u>CHANGE ORDER</u> <u>PERCENTAGE</u>
BANCROFT CONSTRUCTION	\$ 20,698,600.00	\$ -	\$ 20,698,600.00	0.00%
FIVE STAR INC.	\$ 6,198,000.00	\$ -	\$ 6,198,000.00	0.00%
HOBBS & CO INC.	\$ 4,305,000.00	\$ -	\$ 4,305,000.00	0.00%
JAY R. REYNOLDS INC.	\$ 2,395,670.00	\$ -	\$ 2,395,670.00	0.00%
TOTALS	\$ 33,597,270.00	\$ -	\$ 33,597,270.00	0.00%


TREDYFFRIN EASTTOWN SCHOOL DISTRICT
BEAR HILL ELEMENTARY SCHOOL
CHANGE ORDER LOG

General Trades Change Orders						
COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended /Rejected/Approved	CO #
1			\$ -	\$ -		
2		\$ -	\$ -	\$ -		
3		\$ -	\$ -	\$ -		
4		\$ -	\$ -	\$ -		
5		\$ -	\$ -	\$ -		
6		\$ -	\$ -	\$ -		
General Trades Totals		\$ -	\$ -	\$ -		

Mechanical Contractor Change Orders						
COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended /Rejected/Approved	CO #
1	ASI-01 Fire Dampers	\$ 3,635.47	\$ -	\$ -	Rejected (Allowance)	N/A
2		\$ -	\$ -	\$ -		
3		\$ -	\$ -	\$ -		
4		\$ -	\$ -	\$ -		
5		\$ -	\$ -	\$ -		
6		\$ -	\$ -	\$ -		
Mechanical Contractor Totals		\$ 3,635.47	\$ -	\$ -		

Electrical Contractor Change Orders						
COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended /Rejected/Approved	CO #
1		\$ -	\$ -	\$ -		
2		\$ -	\$ -	\$ -		
3		\$ -	\$ -	\$ -		
4		\$ -	\$ -	\$ -		
5		\$ -	\$ -	\$ -		
6		\$ -	\$ -	\$ -		
Electrical Contractor Totals		\$ -	\$ -	\$ -		

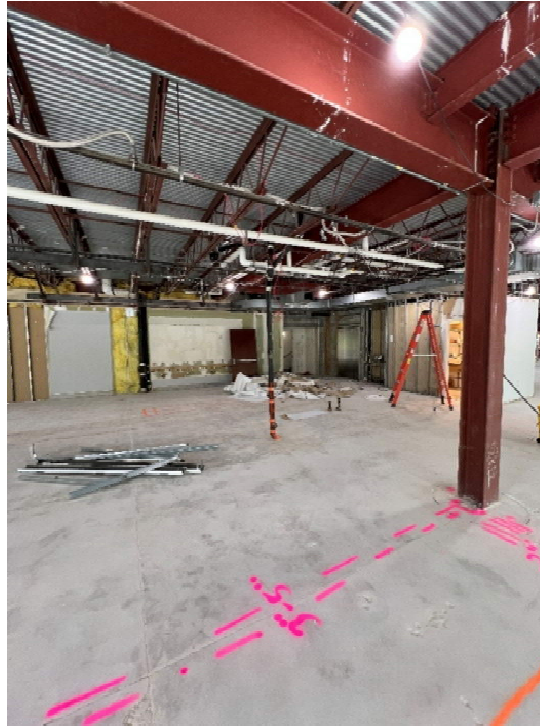
Plumbing Contractor Change Orders						
COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended /Rejected/Approved	CO #
1	PC RFI 003 - Floor Sink Model	\$ 4,166.00	\$ -	\$ -	Rejected (Allowance)	N/A
2		\$ -	\$ -	\$ -		
3		\$ -	\$ -	\$ -		
4		\$ -	\$ -	\$ -		
5		\$ -	\$ -	\$ -		
6		\$ -	\$ -	\$ -		
Plumbing Contractor Totals		\$ 4,166.00	\$ -	\$ -		

		Submitted Amount	Pending	Approved		
CHANGE ORDER PROJECT TOTALS		\$ 7,801.47	\$ -	\$ -		



TREDYFFRIN EASTTOWN SCHOOL DISTRICT
BEAR HILL ELEMENTARY SCHOOL

PROJECT PHOTOGRAPHS











TESD Summer 2026 - Preliminary Schedule for Bid Packages #1 & 2 Renovations & Upgrades

Task Name		Duration	Start	Finish	Timeline																																							
					Mar	Qtr 2, 2025		Apr	May	Jun	Qtr 3, 2025		Jul	Aug	Sep	Qtr 4, 2025			Oct	Nov	Dec	Qtr 1, 2026			Jan	Feb	Mar	Qtr 2, 2026			Apr	May	Jun	Qtr 3, 2026		Jul	Aug	Sep	Qtr 4, 2026			Oct	Nov	Dec
1	Initial Project Review	53 days	Sun 3/16/25	Tue 5/27/25	Initial Project Review																																							
7																																												
8	Design Documentation	85 days	Thu 5/29/25	Wed 9/24/25	Design Documentation																																							
9	Survey	40 days	Thu 5/29/25	Wed 7/23/25	Survey																																							
10	Construction Documentation - Bid Package #1 - HVAC	85 days	Thu 5/29/25	Wed 9/24/25	Construction Documentation - Bid Package #1 - HVAC																																							
11	Construction Documentation - Bid Package #2 - Interior	85 days	Thu 5/29/25	Wed 9/24/25	Construction Documentation - Bid Package #2 - Interior																																							
12	Bid Documents Issued Bid Package #1 - HVAC	1 day	Wed 9/24/25	Wed 9/24/25	Bid Documents Issued Bid Package #1 - HVAC																																							
13	Bid Documents Issued Bid Package #2 - Interior	1 day	Wed 9/24/25	Wed 9/24/25	Bid Documents Issued Bid Package #2 - Interior																																							
14																																												
15	Approvals	30 days	Wed 4/22/26	Tue 6/2/26	Approvals																																							
16	Building Permit	30 days	Wed 4/22/26	Tue 6/2/26	Building Permit																																							
17	Department of Health	30 days	Wed 4/22/26	Tue 6/2/26	Department of Health																																							
18																																												
19	Bidding/Contracting	65 days	Wed 9/10/25	Tue 12/9/25	Bidding/Contracting																																							
20	Advertisement for Bid Packages #1 - HVAC	15 days	Wed 9/10/25	Tue 9/30/25	Advertisement for Bid Packages #1 - HVAC																																							
21	Advertisement for Bid Packages #2 - Interior	15 days	Wed 9/10/25	Tue 9/30/25	Advertisement for Bid Packages #2 - Interior																																							
22	Pre-Bid Meeting/Walkthrough Bid Package #1 - HVAC	1 day	Wed 10/1/25	Wed 10/1/25	Pre-Bid Meeting/Walkthrough Bid Package #1 - HVAC																																							
23	Pre-Bid Meeting/Walkthrough Bid Package #2 - Interior	1 day	Wed 10/1/25	Wed 10/1/25	Pre-Bid Meeting/Walkthrough Bid Package #2 - Interior																																							
24	Bidder Questions and Request for Substitutions Packages #1 - HVAC	5 days	Wed 10/1/25	Tue 10/7/25	Bidder Questions and Request for Substitutions Packages #1 - HVAC																																							
25	Bidder Questions and Request for Substitutions Packages #2 - Interior	5 days	Wed 10/1/25	Tue 10/7/25	Bidder Questions and Request for Substitutions Packages #2 - Interior																																							
26	Response to Bidder Questions & Request for Substitutions Packages #1 - HVAC	5 days	Wed 10/8/25	Tue 10/14/25	Response to Bidder Questions & Request for Substitutions Packages #1 - HVAC																																							
27	Response to Bidder Questions & Request for Substitutions Packages #2 - Interior	5 days	Wed 10/8/25	Tue 10/14/25	Response to Bidder Questions & Request for Substitutions Packages #2 - Interior																																							
28	Bids Due (Bid Opening) Bid Package #1 - HVAC	1 day	Wed 10/22/25	Wed 10/22/25	10/22 Bids Due (Bid Opening) Bid Package #1 - HVAC																																							
29	Bids Due (Bid Opening) Bid Package #2 - Interior	1 day	Tue 10/21/25	Tue 10/21/25	10/21 Bids Due (Bid Opening) Bid Package #2 - Interior																																							
30	Bid Tabulation and Alternate Selection Bid Packages #1 - HVAC	3 days	Thu 10/23/25	Mon 10/27/25	Bid Tabulation and Alternate Selection Bid Packages #1 - HVAC																																							
31	Bid Tabulation and Alternate Selection Bid Packages #2 - Interior	3 days	Wed 10/22/25	Fri 10/24/25	Bid Tabulation and Alternate Selection Bid Packages #2 - Interior																																							
32	Committee Review Meeting Bid Packages #1	1 day	Tue 11/18/25	Tue 11/18/25	11/18 Committee Review Meeting Bid Packages #1																																							
33	Committee Review Meeting bid Package #2	1 day	Tue 11/18/25	Tue 11/18/25	11/18 Committee Review Meeting bid Package #2																																							
34	Award (Board Approval) Bid Packages #1	0 days	Mon 11/24/25	Mon 11/24/25	11/24 Award (Board Approval) Bid Packages #1																																							
35	Award (Board Approval) Bid Package #2	0 days	Mon 11/24/25	Mon 11/24/25	11/24 Award (Board Approval) Bid Package #2																																							
36	Notice of Intent to Award Bid Packages #1	1 day	Tue 11/25/25	Tue 11/25/25	Notice of Intent to Award Bid Packages #1																																							
37	Notice of Intent to Award Bid Package #2	1 day	Tue 11/25/25	Tue 11/25/25	Notice of Intent to Award Bid Package #2																																							
38	Contract Execution Bid Packages #1	5 days	Wed 11/26/25	Tue 12/2/25	Contract Execution Bid Packages #1																																							
39	Contract Execution Bid Package #2	5 days	Wed 11/26/25	Tue 12/2/25	Contract Execution Bid Package #2																																							
40	Notice to Proceed Bid Packages #1	5 days	Wed 12/3/25	Tue 12/9/25	Notice to Proceed Bid Packages #1																																							
41	Notice to Proceed Bid Package #2	5 days	Wed 12/3/25	Tue 12/9/25	Notice to Proceed Bid Package #2																																							
42																																												
43	Construction	181 days	Wed 12/10/25	Wed 8/19/26	Construction																																							
44	Construction Documents Issued Bid Packages #1	1 day	Wed 12/10/25	Wed 12/10/25	Construction Documents Issued Bid Packages #1																																							
45	Construction Documents Issued Bid Packages #2	1 day	Wed 12/10/25	Wed 12/10/25	Construction Documents Issued Bid Packages #2																																							
46	Pre-construction, Submittlals, Materials Procurement Packages #1	156 days	Thu 12/11/25	Thu 7/16/26	Pre-construction, Submittlals, Materials Procurement Packages #1																																							
47	Pre-construction, Submittlals, Materials Procurement Packages #2	156 days	Thu 12/11/25	Thu 7/16/26	Pre-construction, Submittlals, Materials Procurement Packages #2																																							
48	Last Day of School for Students	1 day	Fri 6/12/26	Fri 6/12/26	Last Day of School for Students																																							
49	Construction - All Packages	46 days	Wed 6/17/26	Wed 8/19/26	Construction - All Packages																																							

Capital Projects Fund Sources & Uses

	C	D	E	F	G	H	I	J	K	L	M	N	O
	IY 2022	IY 2023	IY 2024	IY 2025	IY 2026	IY 2027	IY 2028	IY 2029	IY 2030	IY 2031	IY 2032	IY 2033	
	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	FY 2032-2033	FY 2033-2034	TOTAL
	Actual*	Actual*	Approved	In Process/ Recommended	In Process/ Recommended	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
Sources													
1 Beginning Balance of Capital Projects	28,355,186	24,750,659	40,559,565	22,357,596	(9,688,283)	(35,296,151)	(58,769,249)	(69,001,594)	(81,109,279)	(89,551,746)	(97,464,810)	(105,682,967)	
2 Proceeds from Bond Issue	0	40,003,146	0	0	0	0	0	0	0	0	0	0	
3 General Fund Transfers to Capital Fund	5,000,000	5,000,000	0	0	0	0	0	0	0	0	0	0	
4 Projected GF Transfers to Capital Fund	0	0	6,000,000	6,000,000	6,000,000	0	0	0	0	0	0	0	
5 Total Sources	33,355,186	69,753,805	46,559,565	28,357,596	(3,688,283)	(35,296,151)	(58,769,249)	(69,001,594)	(81,109,279)	(89,551,746)	(97,464,810)	(105,682,967)	
Uses													
<i>Infrastructure Projects</i>													
6 Maintenance	4,162,060	6,603,217	5,975,804	4,563,863	3,473,557	10,040,265	4,291,407	4,351,813	2,510,308	2,003,218	523,645	527,488	54,450,706
7 Building codes	0	0	0	0	0	214,615	33,054	12,397	113,235	0	85,983	266,468	725,752
8 Accessibility	0	0	0	0	0	61,821	1,107,355	63,593	37,967	43,645	0	0	1,314,381
9 Security	168,167	3,078	0	0	0	0	0	0	0	0	0	0	171,245
10 Infrastructure	0	533,000	42,116	160,746	84,600	1,494,995	243,570	609,799	96,598	2,794,676	190,327	286,814	6,537,241
11 Sustainability	0	0	0	0	0	215,479	1,666,308	3,474,275	2,772,414	0	4,521,224	347,007	12,996,707
<i>Additional Studies</i>													
12 Façade Maintenance	0	0	528,000	30,000	165,500	0	0	0	30,000	0	0	0	753,500
13 Roof Replacement	598,199	192,497	1,263,500	0	0	0	0	0	0	0	0	0	2,054,196
14 Technology Infrastructure	367,860	666,778	1,035,272	151,860	1,049,566	1,196,668	1,101,927	820,570	1,433,200	965,126	1,527,285	778,323	11,094,435
<i>Capital Improvements</i>													
15 CHS Expansion Project	0	112,000	388,000	0	0	0	0	0	0	0	0	0	500,000
16 Bear Hill Elementary School	14,001	323,965	3,480,000	17,180,000	25,880,000	6,127,209	0	0	0	0	0	0	53,005,175
17 Athletic Fields/Facilities	576,261	424,989	8,543,449	13,960,254	0	0	0	0	0	0	0	0	23,504,953
18 Playground Renovation/Equipment	86,173	573,200	853,574	835,564	0	1,127,731	0	757,291	0	287,555	0	67,982	4,589,070
19 Air Conditioning Elementary Schools	114,143	0	0	0	0	0	0	0	0	0	0	0	114,143
20 Air Conditioning Middle Schools	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Vestibules	1,563,260	207,047	0	0	0	0	0	0	0	0	0	0	1,770,307
<i>Capital Related Costs</i>													
21 Prof Fees, District Costs, Contingencies	775,632	2,314,460	2,017,253	1,163,593	954,645	2,870,315	1,688,724	2,017,948	1,398,744	1,218,844	1,369,693	454,816	18,244,667
22 Vehicle Replacement	178,771	364,327	75,000	0	0	124,000	100,000	0	50,000	600,000	0	0	1,492,098
23 Purchase of Land/Property	0	16,875,682	0	0	0	0	0	0	0	0	0	0	16,875,682
24 Total Uses	8,604,527	29,194,240	24,201,969	38,045,880	31,607,868	23,473,098	10,232,345	12,107,686	8,442,466	7,913,064	8,218,157	2,728,898	210,194,258
25 Balance of Sources over Uses	24,750,659	40,559,565	22,357,596	(9,688,283)	(35,296,151)	(58,769,249)	(69,001,594)	(81,109,279)	(89,551,746)	(97,464,810)	(105,682,967)	(108,411,865)	

Source: 05/2025 Infrastructure Report with property purchases

* Indicates Audited Fiscal Year
 Indicates Board Approval
 Indicates Budgeted Costs Not Yet Board Approved
 Indicates Contingency Amounts not yet Board Approved in Total

Bear Hill Elementary School

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
Construction/Land Acquisition	44,986,241	16,291,476	0	16,291,476	28,694,765
Mechanical	0	905,480	0	905,480	(905,480)
Plumbing	0	0	0	0	0
Electrical	23,900	191,449	21,450	212,899	(188,999)
Architect and Engineering Fees	2,226,305	1,421,283	805,022	2,226,304	1
Project Construction Total	47,236,446	18,809,688	826,472	19,636,159	27,600,287
Feasibility Study	0	0	0	0	0
Furniture Fixtures and Equipment	2,787,913	0	0	0	2,787,913
Printing and Postage	0	0	0	0	0
Site Surveys	0	0	0	0	0
Geotechnical Engineer	0	33,387	0	33,387	(33,387)
Permits & Approval	696,900	676,149	435	676,584	20,316
Legal	0	0	0	0	0
Technology	0	0	0	0	0
Total Non-Contract Purchase	3,484,813	709,536	435	709,971	2,774,842
Custodial Support	0	0	0	0	0
Maintenance Support	0	0	0	0	0
Security Support	0	0	0	0	0
Asbestos Removal (Incl. Supplies)	0	0	0	0	0
Project Supervision	0	0	0	0	0
Networking/Telephone/Security Wire	0	0	0	0	0
District Miscellaneous	0	0	0	0	0
Total District Charges	0	0	0	0	0
Project Contingency	2,283,916	0	0	0	2,283,916
Total Project:	53,005,175	19,519,224	826,907	20,346,130	32,659,045

Playgrounds

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
General Contractor - MRC	1,080,604	756,090	324,514	1,080,604	0
General Contractor - RubbereCycle	530,037	530,037	0	530,037	0
General Contractor - Honyak Construction	11,962	11,962	0	11,962	0
General Contractor - Donald Reisinger	45,684	45,684	0	45,684	0
	0	0	0	0	0
	0	0	0	0	0
Architect and Engineering Fees	215,448	203,746	137,153	340,899	(125,451)
Project Construction Total	1,883,735	1,547,519	461,667	2,009,186	(125,451)
Engineering Service	0	0	0	0	0
Furniture Fixtures and Equipment	0	0	0	0	0
Printing and Postage	0	0	0	0	0
Site Work	678,041	0	0	0	678,041
Geotechnical Engineer	0	0	0	0	0
Permits & Approval	0	9,931	0	9,931	(9,931)
Legal	0	0	0	0	0
Technology	0	0	0	0	0
Total Non-Contract Purchase	678,041	9,931	0	9,931	668,110
Custodial Support	0	0	0	0	0
Maintenance Support	0	0	0	0	0
Security Support	0	0	0	0	0
Tree Removal	0	0	0	0	0
Project Supervision	0	0	0	0	0
Networking/Telephone/Security Wire	0	0	0	0	0
District Miscellaneous	9,025	0	3,500	3,500	5,525
Total District Charges	9,025	0	3,500	3,500	5,525
Project Contingency	0	0	0	0	0
Total Project:	2,570,801	1,557,450	465,167	2,022,617	548,184

Roof Replacement - 2023 CHS

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
General Contractor	1,246,925	1,239,604	0	1,239,604	7,321
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Architect and Engineering Fees	0	0	0	0	0
Project Construction Total	1,246,925	1,239,604	0	1,239,604	7,321
Feasibility Study	0	0	0	0	0
Furniture Fixtures and Equipment	0	0	0	0	0
Printing and Postage	0	0	0	0	0
Site Surveys, Testing	0	0	0	0	0
Professional Fees	0	0	0	0	0
Permits & Approval	0	9,263	0	9,263	(9,263)
Legal	0	0	0	0	0
Technical Services	0	0	0	0	0
Furniture & Equipment	0	0	0	0	0
Total Non-Contract Purchase	0	9,263	0	9,263	(9,263)
Custodial Support	0	0	0	0	0
Maintenance Support	0	0	0	0	0
Security Support	0	0	0	0	0
Asbestos Removal (Incl. Supplies)	0	0	0	0	0
Project Supervision	0	0	0	0	0
Networking/Telephone/Security Wire	0	0	0	0	0
District Miscellaneous	0	0	0	0	0
Total District Expenditures	0	0	0	0	0
Project Contingency	0	0	0	0	0
Total Project:	1,246,925	1,248,867	0	1,248,867	(1,942)

2024 Bid Package #1

	A Budget	B Expenditures	C Encumbrance	B+C=D Project Total	A-D=E Balance Remaining
General Contractor - Donald E Reisinger	230,850	230,850	0	230,850	0
Restoration Corp	2,542,900	2,435,846	107,054	2,542,900	0
Electrical - Schipsi Electric	1,474,764	1,474,764	0	1,474,764	0
Architect and Engineering Fees	149,800	115,087	34,713	149,800	0
Project Construction Total	4,398,314	4,256,547	141,767	4,398,314	0
Feasibility Study	0	0	0	0	0
Furniture Fixtures and Equipment	0	0	0	0	0
Printing and Postage	0	0	0	0	0
Site Surveys, Testing	0	530	24,470	25,000	(25,000)
Professional Fees	0	0	0	0	0
Permits & Approval	0	0	0	0	0
Legal	0	0	0	0	0
Technical Services	0	0	0	0	0
Furniture & Equipment	0	0	0	0	0
Total Non-Contract Purchase	0	530	24,470	25,000	(25,000)
Custodial Support	0	0	0	0	0
Maintenance Support	0	0	0	0	0
Security Support	0	1,128	1,372	2,500	(2,500)
Asbestos Removal (Incl. Supplies)	0	0	0	0	0
Project Supervision	0	0	0	0	0
Networking/Telephone/Security Wire	0	0	0	0	0
District Miscellaneous	0	19,530	0	19,530	(19,530)
Total District Expenditures	0	20,658	1,372	22,030	(22,030)
Project Contingency	0	0	0	0	0
Total Project:	4,398,314	4,277,735	167,609	4,445,344	(47,030)

2024 Bid Package #2

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
General Contractor - Donald E Reisinger	89,580	84,911	4,669	89,580	0
Restoration Corp	1,925,225	1,795,635	129,590	1,925,225	0
Electrical - Schipsi Electric	81,124	82,653	0	82,653	(1,529)
Architect and Engineering Fees	148,400	134,425	13,975	148,400	0
Project Construction Total	2,244,329	2,097,624	148,234	2,245,858	(1,529)
Feasibility Study	0	0	0	0	0
Furniture Fixtures and Equipment	0	0	0	0	0
Printing and Postage	0	0	0	0	0
Site Surveys, Testing	0	795	0	795	(795)
Professional Fees	0	0	0	0	0
Permits & Approval	0	16,152	0	0	0
Legal	0	0	0	0	0
Technical Services	0	0	0	0	0
Furniture & Equipment	0	0	0	0	0
Total Non-Contract Purchase	0	16,947	0	795	(795)
Custodial Support	0	0	0	0	0
Maintenance Support	0	0	0	0	0
Security Support	0	1,128	1,372	2,500	(2,500)
Asbestos Removal (Incl. Supplies)	0	0	0	0	0
Project Supervision	0	0	0	0	0
Networking/Telephone/Security Wire	0	0	0	0	0
District Miscellaneous	0	0	0	0	0
Total District Expenditures	0	1,128	1,372	2,500	(2,500)
Project Contingency	0	0	0	0	0
Total Project:	2,244,329	2,115,699	149,606	2,249,153	(4,824)

2024 Bid Package #3

	A Budget	B Expenditures	C Encumbrance	B+C=D Project Total	A-D=E Balance Remaining
General Contractor - Donald E Reisinger	1,159,982	1,159,982	0	1,159,982	0
Plumbing - Hirshberg Mechanical	23,195	21,085	2,110	23,195	0
Electrical - Schipsi Electric	1,338,533	0	0	0	1,338,533
Architect and Engineering Fees	233,000	189,751	43,293	233,044	(44)
Project Construction Total	2,754,710	1,370,818	45,403	1,416,221	1,338,489
Feasibility Study	0	0	0	0	0
Furniture Fixtures and Equipment	0	0	0	0	0
Printing and Postage	0	0	0	0	0
Site Surveys, Testing	0	795	24,205	25,000	(25,000)
Professional Fees	0	0	0	0	0
Permits & Approval	0	0	0	0	0
Legal	0	0	0	0	0
Technical Services	0	0	0	0	0
Furniture & Equipment	0	0	0	0	0
Total Non-Contract Purchase	0	795	24,205	25,000	(25,000)
Custodial Support	0	0	0	0	0
Maintenance Support	0	0	0	0	0
Security Support	0	1,128	1,372	2,500	(2,500)
Asbestos Removal (Incl. Supplies)	0	0	0	0	0
Project Supervision	0	0	0	0	0
Networking/Telephone/Security Wire	0	1,916	0	1,916	(1,916)
District Miscellaneous	0	14,486	0	14,486	(14,486)
Total District Expenditures	0	17,530	1,372	18,902	(18,902)
Project Contingency	0	0	0	0	0
Total Project:	2,754,710	1,389,143	70,980	1,460,123	1,294,587

2024 Bid Package #4

	A Budget	B Expenditures	C Encumbrance	B+C=D Project Total	A-D=E Balance Remaining
General Contractor -Armor Masonry Restoration	980,322	980,322	0	980,322	0
Architect and Engineering Fees	153,049	111,225	41,824	153,049	0
		0	0	0	0
		0	0	0	0
Project Construction Total	1,133,371	1,091,547	41,824	1,133,371	0
Feasibility Study	0	0	0	0	0
Furniture Fixtures and Equipment	0	0	0	0	0
Printing and Postage	0	0	0	0	0
Site Surveys, Testing	0	374	24,626	25,000	(25,000)
Professional Fees	0	0	0	0	0
Permits & Approval	0	0	0	0	0
Legal	0	0	0	0	0
Technical Services	0	0	0	0	0
Furniture & Equipment	0	0	0	0	0
Total Non-Contract Purchase	0	374	24,626	25,000	(25,000)
Custodial Support	0	0	0	0	0
Maintenance Support	0	0	0	0	0
Security Support	0	1,128	1,372	2,500	(2,500)
Asbestos Removal (Incl. Supplies)	0	0	0	0	0
Project Supervision	0	0	0	0	0
Networking/Telephone/Security Wire	0	0	0	0	0
District Miscellaneous	0	9,466	0	9,466	(9,466)
Total District Expenditures	0	10,594	1,372	11,966	(11,966)
Project Contingency	0	0	0	0	0
Total Project:	1,133,371	1,102,515	67,822	1,170,337	(36,966)

2025 Bid Package #1 - HVAC

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
General Contractor - Donald Reisinger	114,125	52,060	62,065	114,125	0
Mechanical - Hirschberg Mechanical	714,400	606,060	108,340	714,400	0
Plumbing - Clipper Pipe	181,000	147,488	33,512	181,000	0
Electrical - DK Construction	58,000	0	58,000	58,000	0
Architect and Engineering Fees	148,500	142,833	8,167	151,000	(2,500)
Project Construction Total	1,216,025	948,441	270,084	1,218,525	(2,500)
Feasibility Study	0	0	0	0	0
Furniture Fixtures and Equipment	0	0	0	0	0
Printing and Postage	0	0	0	0	0
Site Surveys, Testing	0	0	0	0	0
Professional Fees	0	0	0	0	0
Permits & Approval	0	0	0	0	0
Legal	0	0	0	0	0
Technical Services	0	0	0	0	0
Furniture & Equipment	0	0	0	0	0
Total Non-Contract Purchase	0	0	0	0	0
Custodial Support	0	0	0	0	0
Maintenance Support	0	0	0	0	0
Security Support	0	0	0	0	0
Asbestos Removal (Incl. Supplies)	0	0	0	0	0
Project Supervision	0	0	0	0	0
Networking/Telephone/Security Wire	0	0	0	0	0
District Miscellaneous	0	23,729	0	23,729	(23,729)
Total District Expenditures	0	23,729	0	23,729	(23,729)
Project Contingency	0	0	0	0	0
Total Project:	1,216,025	972,170	270,084	1,242,254	(26,229)

2025 Bid Package #2 - Interior/Exterior

	A	B	C	B+C=D	A-D=E
	Budget	Expenditures	Encumbrance	Project Total	Balance Remaining
General Contractor - S.B. Conrad	1,718,496	1,070,385	589,111	1,659,496	59,000
Mechanical - Clipper Pipe	247,318	24,525	247,317	271,842	(24,524)
Electrical - Schipsi Electric	2,011,550	1,451,905	554,940	2,006,845	4,705
Plumbing - Hirshberg Mechanical	216,925	78,075	138,850	216,925	0
Architect and Engineering Fees	353,200	227,468	128,232	355,700	(2,500)
Project Construction Total	4,547,489	2,852,358	1,658,450	4,510,808	36,681
Feasibility Study	0	0	0	0	0
Furniture Fixtures and Equipment	0	0	0	0	0
Printing and Postage	0	0	0	0	0
Site Surveys, Testing	0	0	0	0	0
Professional Fees	0	0	22,570	0	0
Permits & Approval	0	38,890	5,000	0	0
Legal	0	0	0	0	0
Technical Services	0	0	0	0	0
Furniture & Equipment	0	0	0	0	0
Total Non-Contract Purchase	0	38,890	27,570	0	0
Custodial Support	0	0	0	0	0
Maintenance Support	0	0	0	0	0
Security Support	0	0	0	0	0
Asbestos Removal (Incl. Supplies)	0	44,800	0	44,800	(44,800)
Project Supervision	0	0	0	0	0
Networking/Telephone/Security Wire	0	0	0	0	0
District Miscellaneous	0	0	0	0	0
Total District Expenditures	0	44,800	0	44,800	(44,800)
Project Contingency	0	0	0	0	0
Total Project:	4,547,489	2,936,048	1,686,020	4,555,608	(8,119)