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

Facilities Committee Meeting
Tuesday, November 18, 2025

7:00 PM – TEAO- ROOM 200

AGENDA

I. Review of Minutes – October 14, 2025

II. Construction Report
- **a. Change Orders**

III. Discussion and Update Items
- **a. Bid Package #1 – HVAC Renovations and Upgrades at HES, VFES, TEMS, BFMS, CHS & NOC Bid Results**
- **b. Bid Package #2 – Interior/Exterior Renovations and Upgrades at HES, NEES, VFMS, CHS, NOC, WVAB & MB Bid Results**
- **c. Athletic Fields Project Update**
- **d. Bear Hill Elementary School Update**
- **e. IT Infrastructure**
- **f. Capital Sources and Uses**
- **g. Other**

IV. Public Comment

V. Future Facilities Committee Meetings

Tuesday, December 16, 2025
Tuesday, January 13, 2026

2025 Committee Goals

1.	Monitor student enrollment, District programs, all facilities infrastructure reports, utilization of existing school facilities, and township reports to ensure District facilities meet the needs of students and staff.
2.	Review and update the District-wide and Playground Infrastructure Reports.
3.	Develop, review, and prioritize the facilities projects for summer 2026.
4.	Continue to monitor the Conestoga High School Athletic Fields project.
5.	Monitor, evaluate and review Bear Hill Elementary School construction project for the planned opening in the 2027-28 school year.
6.	Work in conjunction with the Finance Committee to maintain funding of the capital improvement plan.
7.	Support the District's efforts to assess and implement practices that promote environmental sustainability, including energy uses.
8.	Work with the District Public Programs Department on grant opportunities and potential private outside funds for capital projects.

Draft

Facilities Committee Meeting Minutes

October14, 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:	Dr. Roberta Hotinski
T/E School District Representatives:	Dr. Richard Gusick, Arthur J. McDonnell, Dr. Mike Szymendera, Marshall Barkman and Richard Livergood
Other:	David Farabaugh and Bryant Snyder from Heckendorn Shiles Architects
Community Member:	None

Review of the Minutes:

- The Committee reviewed September 9, 2025 minutes and recommended that they be placed on the next Board consent agenda.

Change Orders:

- Mr. Farabaugh reviewed the 2026 Infrastructure Bids. Bid documents are available and the pre-bid meeting was well attended.

TEMS Outdoor Learning Space:

- Mr. Szymendera gave an update on the Learning Space project at TEMS and showed a map of where the space will be relocated.

Athletic Fields Project Update:

- Mr. Farabaugh and Mr. McDonnell showed pictures of the Athletic Fields project. Mr. Farabaugh and Mr. Snyder reviewed the project slide with completion dates and anticipated completion dates. Mr. Farabaugh spoke about the change order for this project, and the Committee recommended that the change order of $164,182.57 be placed on the Board consent agenda.

- Dr. Gusick stated that the area is still a construction site, so even if some amenities appear to be ready to use, they are not in the current state of the facility.

Bear Hill Elementary School Update:

- Mr. Snyder showed pictures of the progress of the construction site. All three stair towers are removed and the existing generator has been relocated. A change order was discussed regarding slab removal in the amount of $14,121.24. The Committee reviewed the change order and recommended it be placed on the next Board consent agenda.

2026 Summer Infrastructure Report and 2026 IT Infrastructure:

- Dr. Szymendera stated that there are two summer projects for the 2026 IT Infrastructure. Dr. Szymendera spoke about the fee proposal letter from Saltant Solutions LLC and explained the reason for the fee letter. He explained that this is for wireless network equipment replacement. The Committee reviewed and recommended that the fee proposal be on the next Board consent agenda.

- Dr. Szymendera added that the phone system project will be discussed at the November 18, 2025 Facilities Committee meeting.

Environmental Sustainability Report

- Dr. Gusick stated that the origin of this report is the board passed an Environmental Sustainability resolution in 2022 and the District provides an annual update to the Board. The Operational Enhancements listed on the report were discussed.

Capital Sources & Uses:

- Mr. McDonnell stated there have been no changes since last month's report.

Committee Goals

Mr. McDonnell revised the goals based on the Committee's recommendations last month. The new goals were reviewed and accepted by the Committee.

Other:

- None

Public Comment:

- None.

Adjournment:

- The meeting was adjourned at 8:06 pm.

Future Meetings:

- Tuesday, November 18, 2025
- Tuesday, December 16, 2025

Facilities Committee Meeting
Construction Report
November 2025

2026 Construction Projects:

1. Project #1 – Bid Package #1 – HVAC Renovations and Upgrades at HES, VFES, TEMS, VFMS, CHS & NOC
   - Issued for Bid — September 24, 2025
   - Bids Received — October 21, 2025
   - Committee Reviewed — November 18, 2025
   - Board Approved — November 24, 2025
   - Construction Start: — June 17, 2026
   - Scheduled Completion: — August 19, 2026

2. Project #2 – Bid Package #2 – Interior/Exterior Renovations and Upgrades at HES, NEES, VFMS, CHS, NOC, WVAB & MB
   - Issued for Bid — September 24, 2025
   - Bids Received — October 22, 2025
   - Committee Reviewed — November 18, 2025
   - Board Approved — November 24, 2025
   - Construction Start: — June 17, 2026
   - Scheduled Completion: — August 19, 2026

HSA
Heckendorn Shiles Architects
347 East Conestoga Road
Wayne, Pennsylvania 19087-2547
main office 610-994-3500
website www.hsarch.com

November 12, 2025

Mr. Arthur McDonnell
Tredyffrin/Easttown School District
940 West Valley Road, Suite 1700
Wayne, Pa 19087

Re: Bid Review – TESD Summer '26, Bid Package #1 HVAC Renovations and Upgrades to HES, VFES, TEMS, VFMS, CHS & NOC
HSA Project Number 25-012.01

Dear Art,

Attached please find bid sheet associated with the above referenced project. Bids submitted include:

- For the General Trades Contract, TESD received three bids (four GC's attended the pre-bid meeting).
- For the Mechanical Contract, TESD received two bids (nine MC's attended the pre-bid meeting).
- For the Electrical Contract, TESD received three bids (eight EC's attended the pre-bid meeting).
- For the Plumbing Contract, TESD received one bid (five PC's attended the pre-bid meeting).

The low bid is approximately four percent (4%) over the project budget, as noted below;

Project Budget Total:	$1,835,755
Low Bid Total:	**$1,906,320**
Differential:	$70,565

The following low bid contractors have performed work in the District, and (based on past District experience) we understand are qualified to perform this work. These contractors include:

- Donald E. Reisinger (General Construction)
- Clipper Pipe & Service (Mechanical)
- AJM Electrical (Electrical)
- Hirschberg Mechanical (Plumbing)

Should the District elect to award the contracts the totals would be as follows;

GTC	Donald E. Reisinger, Inc.	$107,870
MC	Clipper Pipe & Service, Inc.	$1,497,000
PC	Hirschberg Mechanical	$24,450
EC	AJM Electric, Inc.	$277,000
	Project Total Bid	**$1,906,320**

Given the District's long-term goals and objectives, we would recommend the District proceed with award of the base contracts to the low bid Contractors as noted.

Please advise of any questions or concerns.

Heckendorn Shiles Architects
347 East Conestoga Road
Wayne, Pennsylvania 19087-2547
main office 610-994-3500
website www.hsarch.com

Best regards,

David Farabaugh

cc: Matthew A. Heckendorn
Marshall Barkman
Allan Kniffin
Mary Minicozzi
Rich Delp
Shanette Bernard

BID RESULTS October 21, 2025

TESD Bid Package 1 - HVAC Renovations and Upgrades (Project #25-012.01)

Hillside Elementary School, Valley Forge Elementary School, Tredyffrin/Easttown Middle School, Valley Forge Middle School, Conestoga High School and Network Operations Center

for Tredyffrin/Easttown School District

GENERAL TRADES CONTRACT	Donald E. Reisinger, Inc.	S.B. Conrad, Inc	Uhrig Construction
BASE BID	$107,870.00	$147,500.00	$298,000.00

MECHANICAL CONTRACT	Clipper Pipe & Service Inc	Five Star Inc.
BASE BID	$1,497,000.00	$2,138,000.00

ELECTRICAL CONTRACT	AJM Electric, Inc.	Spectra Electrical Construction LLC	Schipsi Electric LLC
BASE BID	$277,000.00	$287,000.00	$326,000.00

PLUMBING CONTRACT	Hirschberg Mechanical
BASE BID	$24,450.00

APPARENT LOW TOTAL	**$1,906,320.00**
Bid Package 1 - original budget	**$1,835,755.00**
DIFFERENTIAL	**($70,565.00)**

HSA
Heckendorn Shiles Architects
347 East Conestoga Road
Wayne, Pennsylvania 19087-2547
main office 610-994-3500
website www.hsarch.com

November 12, 2025

Mr. Arthur McDonnell
Tredyffrin/Easttown School District
940 West Valley Road, Suite 1700
Wayne, Pa 19087

Re: Bid Review – TESD Summer '26, Bid Package #2 Interior/Exterior Renovations and Upgrades to HES, NEES, VFMS, CHS, NOC, WVAB & MB
HSA Project Number 25-012.02

Dear Art,

Attached please find bid sheet associated with the above referenced project. Bids submitted include:

- For the General Trades Contract, TESD received six bids (eight GC's attended the pre-bid meeting).
- For the Mechanical Contract, TESD received five bids (six MC's attended the pre-bid meeting).
- For the Electrical Contract, TESD received two bids (six EC's attended the pre-bid meeting).
- For the Plumbing Contract, TESD received three bids (six PC's attended the pre-bid meeting).

The low bid is approximately twenty one percent (21%) under the project budget, as noted below;

Project Budget Total:	$1,887,901
Low Bid Total:	**$1,492,885**
Differential:	($395,016)

The following low bid contractors have performed work in the District, and (based on past District experience) we understand are qualified to perform this work. These contractors include:

- Donald E. Reisinger (General Construction)
- Hirschberg Mechanical (Mechanical)
- Schipsi Electric (Electrical)
- Hirschberg Mechanical (Plumbing)

Should the District elect to award the contracts the totals would be as follows;

GTC	Donald E. Reisinger, Inc.	$960,485
MC	Hirschberg Mechanical	$84,450
PC	Hirschberg Mechanical	$38,950
EC	Schipsi Electric, LLC.	$409,000
	Project Total Bid	**$1,492,885**

Given the District's long-term goals and objectives, we would recommend the District proceed with award of the base contracts to the low bid Contractors as noted.

Please advise of any questions or concerns.

Heckendorn Shiles Architects
347 East Conestoga Road
Wayne, Pennsylvania 19087-2547
main office 610-994-3500
website www.hsarch.com

Best regards,

David Farabaugh

cc: Matthew A. Heckendorn
Marshall Barkman
Allan Kniffin
Tyler Logar
Mary Minicozzi
Rich Delp
Shanette Bernard

BID RESULTS

October 22, 2025

TESD Bid Package 2 - Interior/Exterior Renovations and Upgrades (Project #25-012.02)

Hillside Elementary School, New Eagle Elementary School, Valley Forge Middle School, Conestoga High School, Network Operations Center, West Valley Administration and Maintenance Building
for Tredyffrin/Easttown School District

GENERAL TRADES CONTRACT	Donald E. Reisinger, Inc.	F.W. Houder, Inc.	S.B. Conrad, Inc.	L.J. Paolella Construction	Uhrig Construction	DK Construction Services, LLC
BASE BID	$960,485.00	$1,035,470.00	$1,074,040.00	$1,115,000.00	$1,249,000.00	$1,420,000.00

MECHANICAL CONTRACT	Hirschberg Mechanical	Clipper Pipe & Services Inc	Rogers Mechanical	DK Construction Services, LLC	Five Star Inc.
BASE BID	$84,450.00	$87,000.00	$129,666.00	$150,000.00	$169,000.00

ELECTRICAL CONTRACT	Schipsi Electric LLC	Spectra Electrical Construction LLC
BASE BID	$409,000.00	$634,000.00

PLUMBING CONTRACT	Hirschberg Mechanical	Rogers Mechancial	DK Construction Services, LLC
BASE BID	$38,950.00	$51,691.00	$100,000.00

APPARENT LOW TOTAL	**$1,492,885.00**
Bid Package 2 - original budget	**$1,887,901.00**
DIFFERENTIAL	**$395,016.00**

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CONESTOGA HIGH SCHOOL - ATHLETIC FIELDS PROJECT



MONTHLY PROJECT REPORT
ISSUED NOVEMBER 2025

TREDYFFRIN EASTTOWN SCHOOL DISTRICT

CONESTOGA HIGH SCHOOL - ATHLETIC FIELDS PROJECT

SCHEDULE STATUS - CONTRACT DATES

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

B. BLAIR CORPORATION		
The Original Contract Sum:		$ 8,228,356.00
Approved Change Orders:		$ 796,700.07
Revised Contract Amount		$ 9,025,056.07
Total Completed and Stored to Date:		$ 7,438,369.41
Retainage:		$ 743,836.94
Total Earned Less Retainage:		$ 6,694,532.47
Percent Complete by Cost:		82%

SITE ELECTRICAL TRADES CONTRACT GREG A. VIETRI, INC.		
The Original Contract Sum:		$ 2,967,570.00
Approved Change Orders:		$ 48,259.33
Revised Contract Amount		$ 3,015,829.33
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:		$ 2,948,105.92
Retainage:		$ 294,810.59
Total Earned Less Retainage:		$ 2,653,295.33
Percent Complete by Cost:		59%

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:		$ 439,690.55
Retainage:		$ 43,969.06
Total Earned Less Retainage:		$ 395,721.50
Percent Complete by Cost:		10%

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:		$ 145,575.70
Retainage:		$ 14,557.57
Total Earned Less Retainage:		$ 131,018.13
Percent Complete by Cost:		40%

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:		$ 248,921.00
Retainage:		$ 24,892.10
Total Earned Less Retainage:		$ 224,028.90
Percent Complete by Cost:		45%

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:		$ 251,498.27
Retainage:		$ 25,149.83
Total Earned Less Retainage:		$ 226,348.44
Percent Complete by Cost:		47%

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

Contractor schedule updates for athletic equipment.

- Athletic components inclusive of Turf Fields, Track, Tennis Courts, Bleachers have been installed and completed .

Contractor schedule updates for Field House

- Anticipated completion of roof and weather-tight by 10/17.

Contractor schedule updates for Grounds and Fields Building

- Anticipated completion of roof and weather-tight by 11/28.

Construction Current Status:

- Turf Field 2 completed.
- Track completed.
- Tennis courts completed .
- Turf Field 1 completed.
- The site power has been turned on.
- Practice field at grade and seeded.
- Soft ball field area anticipated completion by 11/17.
- Interior roadways and parking areas base paving completed.
- Cassatt Road widening work and paving anticipated completion by 11/14.
- Fieldhouse insulation and roofing is on except for the standing seam metal roofing.
- Fieldhouse interior tile work, mechanical, ductwork, electrical, wall painting, are ongoing.
- Fieldhouse exterior brickwork is starting.
- Grounds and Fields building steel framing and decking is installed.
- Site fencing and landscaping is ongoing.

Issues Experienced During Construction:

- Field house construction has been delayed by poor quality construction of blockwork needing repairs, not enough manpower - creating a prolonged construction of the building's masonry.
- Additional work scope required by PennDOT due to existing conditions was added to the Cassatt road widening.
- Steel joists for Grounds and Fields building was fabricated incorrectly, delayed installation of joists and drive area retaining wall until joist were corrected.

TREDYFFRIN EASTTOWN SCHOOL DISTRICT

CONESTOGA HIGH SCHOOL - ATHLETIC FIELDS PROJECT

PRIME CONTRACTS SUMMARY

	ORIGINAL CONTRACT	APPROVED CHANGE ORDERS	CONTRACT SUM TO DATE	CHANGE ORDER PERCENTAGE
B. BLAIR CORPORATION	$ 8,228,356.00	$ 796,700.07	$ 9,025,056.07	9.68%
GREG A. VIETRI, INC.	$ 2,967,570.00	$ 48,259.33	$ 3,015,829.33	1.63%
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	$ 1,656,435.30	$ 22,834,637.30	7.82%

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	Approved	2
3	Camera pole in cast concrete pier	$ 8,021.25		$ 8,021.25	Approved	3
4	Additional tree clearing and grubbing	$ 2,523.00		$ 2,523.00	Approved	4
5	HOP work along Cassatt Road	$ 164,182.57		$ 164,182.57	Approved	5
6	Swing Gate for access to 312 Cassatt Rd.	$ 5,648.00	$ 5,648.00	$ -	Recommended	
7	Addittional HOP work along Cassatt Rd.	$ 24,758.24	$ 24,758.24	$ -	Recommended	
	Site General Contract Totals	$ 827,106.31	$ 30,406.24	$ 796,700.07		

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	Approved	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
8	Ballstopper netting along sideline of Turf Field 1	$ 37,323.00	$ 37,323.00		Recommended	
	Athletic Surfaces & Equipment Vendor Totals	$ 1,054,858.02	$ 37,323.00	$ 811,475.90		

Building General Contract - L.J. Paolella 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. Paolella 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	$ 1,930,223.66	$ 67,729.24	$ 1,656,435.30		

TREDYFFRIN EASTTOWN SCHOOL DISTRICT

CONESTOGA HIGH SCHOOL - ATHLETIC FIELDS PROJECT

PROJECT PHOTOGRAPHS









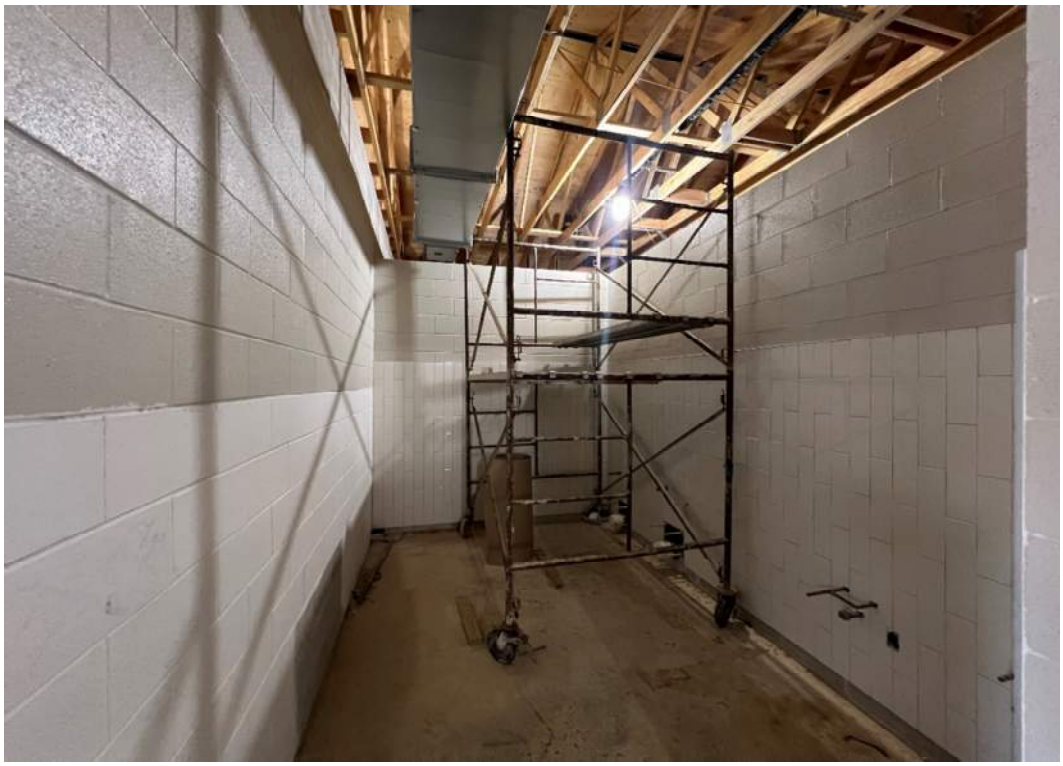


























TREDYFFRIN EASTTOWN SCHOOL DISTRICT

BEAR HILL ELEMENTARY SCHOOL



MONTHLY PROJECT REPORT
ISSUED NOVEMBER 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

PRIME CONTRACTS SUMMARY

PRIME CONTRACT	ORIGINAL CONTRACT	APPROVED CHANGE ORDERS	CONTRACT SUM TO DATE	CHANGE ORDER PERCENTAGE
BANCROFT CONSTRUCTION	$ 20,698,600.00	$ 14,121.24	$ 20,712,721.24	0.07%
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	$ 8,570.00	$ 2,404,240.00	0.36%
TOTALS	$ 33,597,270.00	$ 22,691.24	$ 33,619,961.24	0.07%

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:	$	14,121.24
Revised Contract Amount	$	20,712,721.24
Total Completed and Stored to Date:	$	948,103.00
Retainage:	$	94,810.30
Total Earned Less Retainage:	$	853,292.70
Percent Complete by Cost:		5%

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:	$	293,250.00
Retainage:	$	29,325.00
Total Earned Less Retainage:	$	263,925.00
Percent Complete by Cost:		5%

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:	$	16,336.10
Retainage:	$	1,633.61
Total Earned Less Retainage:	$	14,702.49
Percent Complete by Cost:		1%

PLUMBING TRADES CONTRACT		
JAY R. REYNOLDS INC.		
The Original Contract Sum:	$	2,395,670.00
Approved Change Orders:	$	8,570.00
Revised Contract Amount	$	2,404,240.00
Total Completed and Stored to Date:	$	244,700.00
Retainage:	$	24,470.00
Total Earned Less Retainage:	$	220,230.00
Percent Complete by Cost:		10%

TREDYFFRIN EASTTOWN SCHOOL DISTRICT

BEAR HILL ELEMENTARY SCHOOL

CHANGE ORDER LOG

General Trades Change Orders

BANCROFT CONSTRUCTION

COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended /Rejected/Approved	CO #
1	Slab Remove/Replace @ Void	$14,121.24	$ -	$ 14,121.24	Approved	1
2	Dumpster enclosure wall extension	$ 9,255.69	$ 9,255.69	$ -	Recommended	2
3	Trenching at sanitary line	$ 3,738.00	$ -	$ -	Rejected (Allowance)	N/A
4	Trenching at Sector A	$ 5,175.00	$ -	$ -	Rejected (Allowance)	N/A
	General Trades Totals	$32,289.93	$ 9,255.69	$ 14,121.24		

Mechanical Contractor Change Orders

FIVE STAR INC.

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		$ -	$ -	$ -		
	Mechanical Contractor Totals	$ 3,635.47	$ -	$ -		

Electrical Contractor Change Orders

HOBBS & CO INC.

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

Plumbing Contractor Change Orders

JAY R. REYNOLDS INC.

COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended /Rejected/Approved	CO #
1	PC RFI 03 - Floor Sink Model	$ 4,166.00	$ -	$ -	Rejected (Allowance)	N/A
2	PC RFI 04 - Washing Machine Outlet	$ 620.00		$ 620.00	Approved	1
3	Relocate new sanitary line	$ 3,209.00		$ 3,209.00	Approved	2
4	Revise underground at kitchen	$ 4,741.00		$ 4,741.00	Approved	3
5	ASI 05 - Underground Revisions	$13,017.00	$ 13,017.00	$ -	Recommended	4
6		$ -	$ -	$ -		
	Plumbing Contractor Totals	$25,753.00	$ 13,017.00	$ 8,570.00		

		Submitted Amount	Pending	Approved		
	CHANGE ORDER PROJECT TOTALS	$61,678.40	$ 22,272.69	$ 22,691.24		

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
BEAR HILL ELEMENTARY SCHOOL

PROJECT STATUS

Project Key Dates

- Substantial Completion Date: April 9, 2027

Current Construction Status

- Stripping of topsoil at new building pad has been completed.
- Building pad is cut and being prepped for footing excavation at new Gymnasium.
- Existing slab has been sawcut at all floors for new stair towers.
- Trenching at first floor slab is ongoing, plumbing lines being installed throughout.
- All existing stair towers have been demolished. Footings for new stair towers completed.
- Existing water meter pit has been removed, new water meter pit installed.
- Demolished concrete has been ground on site for reuse & removal.
- Existing retention basin has been drained and prepped for next phase.
- Ductwork, sprinkler lines, and conduit have been demolished & removed at the existing building.
- Review of construction submittals is ongoing. Coordination drawings are under review.

Issues Experienced During Adaptive Reuse Construction

Unforseen Conditions

- The previously discovered void below the slab has been remediated.

- Existing underground piping serving the rain water conductors were uncovered during slab demo and do not properly slope out of the building. The design team issued revisions to the contract documents to provide new rain water conductors to exit the building.

- Fiber cables located in the existing telecom room were discovered to be active on Verizon's local network. The district is coordinating with Verizon, Comcast, and Sunesys on removal of remaining fiber optic cable at the existing building.

- Existing footings throughout the building were discovered to be overpoured during their original construction. Overpoured conditions at select footings resulted in changes to routing of underground plumbing.

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
BEAR HILL ELEMENTARY SCHOOL

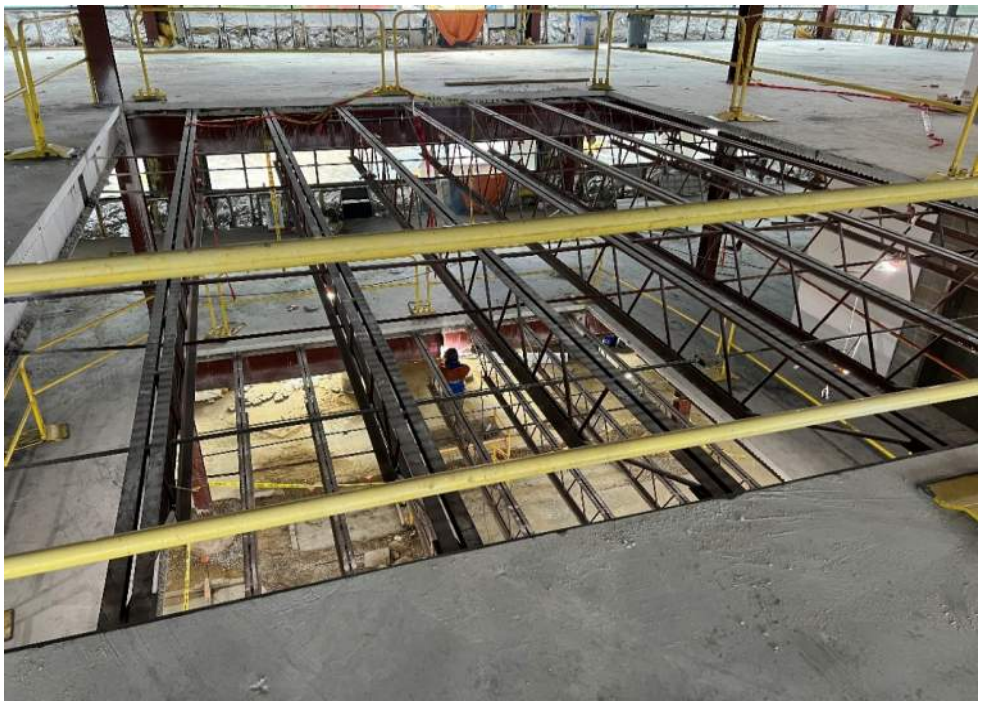
PROJECT PHOTOGRAPHS





















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*	Actual*	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	21,857,597	(10,567,796)	(31,557,347)	(42,903,236)	(53,135,581)	(65,243,267)	(73,685,733)	(81,598,797)	(89,816,954)	
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	**5,500,000**	**6,000,000**	**6,000,000**	**6,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	
5	**Total Sources**	33,355,186	69,753,805	46,059,565	27,857,597	(4,567,796)	(25,557,347)	(42,903,236)	(53,135,581)	(65,243,267)	(73,685,733)	(81,598,797)	(89,816,954)	
Uses														
	Infrastructure Projects													
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
	Additional Studies													
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
	Capital Improvements													
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	16,778,386	20,644,740	0	0	0	0	0	0	0	41,241,092
17	Athletic Fields/Facilities	576,261	424,989	8,543,449	14,124,437	0	0	0	0	0	0	0	0	23,669,136
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
	Capital Related Costs													
21	Prof Fees, District Costs, Contingencies	775,632	2,314,460	2,017,253	1,780,537	1,571,589	2,870,315	1,688,724	2,017,948	1,398,744	1,218,844	1,369,693	454,816	19,478,554
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	24,201,968	38,425,392	26,989,552	17,345,889	10,232,345	12,107,686	8,442,466	7,913,064	8,218,157	2,728,898	199,828,245
25	**Balance of Sources over Uses**	24,750,659	40,559,565	21,857,597	(10,567,796)	(31,557,347)	(42,903,236)	(53,135,581)	(65,243,267)	(73,685,733)	(81,598,797)	(89,816,954)	(92,545,852)	

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 Budget	B Expenditures	C Encumbrance	B+C=D Project Total	A-D=E Balance Remaining
Construction	37,153,022	55,575	31,377,782	31,433,357	5,719,665
Mechanical	0	905,480	0	905,480	(905,480)
Plumbing	0	0	0	0	0
Electrical	0	191,449	183,100	374,549	(374,549)
Architect and Engineering Fees	3,826,867	1,531,234	1,688,906	3,220,140	606,727
Project Construction Total	**40,979,889**	**2,683,738**	**33,249,788**	**35,933,526**	**5,046,363**
Feasibility Study	0	0	0	0	0
Furniture Fixtures and Equipment	3,803,165	0	0	0	3,803,165
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	807,773	908	808,681	(111,781)
Legal	0	0	0	0	0
Technology	0	0	0	0	0
Total Non-Contract Purchase	**4,500,065**	**841,160**	**908**	**842,068**	**3,657,997**
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	**1,233,888**	0	**0**	**0**	**1,233,888**
Total Project:	**46,713,842**	**3,524,898**	**33,250,696**	**36,775,594**	**9,938,248**

Athletic Fields

	A Budget	B Expenditures	C Encumbrance	B+C=D Project Total	A-D=E Balance Remaining
General Contractor - B. Blair Corporation	8,392,539	6,694,532	1,698,007	8,392,539	0
General Contractor - Keystone Sports	4,614,529	2,653,295	1,961,234	4,614,529	0
General Contractor - L. J. Paolella	4,379,000	1,400,771	2,978,229	4,379,000	0
General Contractor - Donald Reisinger	318,739	318,739	0	318,739	0
HVAC Contractor - J. A. Smith Heating	551,500	224,029	327,471	551,500	0
Electrical - A. N. Lynch	360,000	139,718	220,282	360,000	0
Electrical - Greg A. Vietri	2,967,570	1,083,126	1,884,444	2,967,570	0
Plumbing - L. J. Paolella	536,700	0	536,700	536,700	0
Architect and Engineering Fees	1,198,113	1,914,030	0	1,914,030	(715,917)
Project Construction Total	**23,318,690**	**14,428,240**	**9,606,367**	**24,034,607**	**(715,917)**
Furniture Fixtures and Equipment	0	156,412		156,412	(156,412)
Printing and Postage	0	0	0	0	0
Site Surveys	0	0	0	0	0
Geotechnical Engineer	0	0	0	0	0
Permits & Approval	0	145,553	0	145,553	(145,553)
Legal	0	0	0	0	0
Technology	0	0	0	0	0
Total Non-Contract Purchase	**0**	**301,965**	**0**	**301,965**	**(301,965)**
Custodial Support	0	0	0	0	0
Maintenance Support	0	0	0	0	0
Security Support	0	0	5,835	5,835	(5,835)
Tree Removal	0	112,000	0	112,000	(112,000)
Project Supervision	0	76,876	0	76,876	(76,876)
Networking/Telephone/Security Wire	0	0	0	0	0
District Miscellaneous	0	33,929	0	33,929	(33,929)
Total District Charges	**0**	**222,805**	**5,835**	**228,640**	**(228,640)**
Project Contingency	**1,797,000**	0	**0**	**0**	**1,797,000**
Total Project:	**25,115,690**	**14,953,010**	**9,612,202**	**24,565,212**	**550,478**

Playgrounds

	A Budget	B Expenditures	C Encumbrance	B+C=D Project Total	A-D=E Balance Remaining
General Contractor - MRC	1,080,604	1,321,593	0	1,321,593	(240,989)
General Contractor - RubbereCycle	530,037	771,358	0	771,358	(241,321)
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	266,219	0	266,219	(50,771)
Project Construction Total	**1,883,735**	**2,416,816**	**0**	**2,416,816**	**(533,081)**
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	9,025	0	9,025	669,016
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**	**18,956**	**0**	**18,956**	**659,085**
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	0	0	9,025
Total District Charges	**9,025**	**0**	**0**	**0**	**9,025**
Project Contingency	**0**	0	**0**	**0**	**0**
Total Project:	**2,570,801**	**2,435,772**	**0**	**2,435,772**	**135,029**

2025 Bid Package #1 - HVAC

	A Budget	B Expenditures	C Encumbrance	B+C=D Project Total	A-D=E Balance Remaining
General Contractor - Donald Reisinger	119,199	95,891	28,382	124,273	(5,074)
Mechanical - Hirschberg Mechanical	714,400	657,875	56,525	714,400	0
Plumbing - Clipper Pipe	181,000	147,488	33,513	181,001	(1)
Electrical - DK Construction	58,000	0	58,000	58,000	0
Architect and Engineering Fees	148,500	152,833	0	152,833	(4,333)
Project Construction Total	**1,221,099**	**1,054,087**	**176,420**	**1,230,507**	**(9,408)**
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	24,719	0	24,719	(24,719)
Total District Expenditures	**0**	**24,719**	**0**	**24,719**	**(24,719)**
Project Contingency	**0**	0	**0**	**0**	**0**
Total Project:	**1,221,099**	**1,078,806**	**176,420**	**1,255,226**	**(34,127)**

2025 Bid Package #2 - Interior/Exterior

	A Budget	B Expenditures	C Encumbrance	B+C=D Project Total	A-D=E Balance Remaining
General Contractor - S.B. Conrad	1,721,741	1,613,108	15,000	1,628,108	93,633
Mechanical - Clipper Pipe	247,318	24,525	247,317	271,842	(24,524)
Electrical - Schipsi Electric	2,021,784	1,840,502	181,282	2,021,784	0
Plumbing - Hirshberg Mechanical	216,925	198,313	37,855	236,168	(19,243)
Architect and Engineering Fees	353,200	288,196	67,504	355,700	(2,500)
Project Construction Total	**4,560,968**	**3,964,644**	**548,958**	**4,513,602**	**47,366**
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	38,890	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**	**38,890**	**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	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:	**4,560,968**	**4,048,334**	**548,958**	**4,558,402**	**2,566**