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

Facilities Committee Meeting
Tuesday, December 16, 2025

7:00 PM – TEAO- ROOM 200

AGENDA

I. Review of Minutes – November 18, 2025

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

III. Discussion and Update Items
- **a. Athletic Fields Project Update**
- **b. Bear Hill Elementary School Update**
- **c. Phone System Upgrade**
- **d. Capital Sources and Uses**
- **e. Other**

IV. Public Comment

V. Future Facilities Committee Meetings

Tuesday, January 13, 2026
Tuesday, February 10, 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

November 18, 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, Todd Kantorczyk, and Rachel Weil
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:	Mimi Terman

Review of the Minutes:

- The Committee reviewed October 14, 2025 minutes and recommended that they be placed on the next Board consent agenda.

Change Orders:

- Mr. Farabaugh reviewed the change orders and the Committee recommended that they be placed on the next Board consent agenda.

2026 Bid Package #1 and #2:

- Mr. Farabaugh reviewed the bid packages results and recommended the apparent lowest bidders. The Committee recommended that bid packages be placed on the next Board consent agenda.

Athletic Fields Project Update:

- Mr. Farabaugh and Mr. McDonnell presented pictures and a video 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 pending change orders for this project, which total $67,729.24. The Committee reviewed the change orders and recommended they be placed on the next Board consent agenda.

Bear Hill Elementary School Update:

- Mr. Snyder showed pictures and a video of the progress of the construction site. Mr. Snyder discussed two pending change orders in the amount of $22,272.69. The Committee reviewed the change orders and recommended they be placed on the next Board consent agenda.

IT Infrastructure:

- Dr. Szymendera stated that the phone system project will be discussed at the December 16, 2025 Facilities Committee meeting.

Capital Sources & Uses:

- Mr. McDonnell stated that the Capital Sources and Uses report and related expense forms have been updated since the last Facilities Committee meeting. Mr. McDonnell also mentioned that the next iteration of the report may include a change in some of the projections from 2027-28 going forward.

Other:

- Mr. McDonnell mentioned that nine trees were planted at Valley Forge Middle School as discussed at the September 9, 2025 Facilities Committee meeting.

Public Comment:

- None.

Adjournment:

- The meeting was adjourned at 8:21pm.

Future Meetings:

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

Facilities Committee Meeting
Construction Report
December 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

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CONESTOGA HIGH SCHOOL - ATHLETIC FIELDS PROJECT



MONTHLY PROJECT REPORT
ISSUED DECEMBER 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:		$ 827,106.31
Revised Contract Amount		$ 9,055,462.31
Total Completed and Stored to Date:		$ 8,052,975.85
Retainage:		$ 805,297.59
Total Earned Less Retainage:		$ 7,247,678.27
Percent Complete by Cost:		89%

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:		$ 848,798.90
Revised Contract Amount		$ 5,003,874.90
Total Completed and Stored to Date:		$ 3,092,111.92
Retainage:		$ 309,211.19
Total Earned Less Retainage:		$ 2,782,900.73
Percent Complete by Cost:		62%

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:		$ 1,238,036.40
Retainage:		$ 123,803.64
Total Earned Less Retainage:		$ 1,114,232.76
Percent Complete by Cost:		28%

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:		$ 172,341.80
Retainage:		$ 17,234.18
Total Earned Less Retainage:		$ 155,107.62
Percent Complete by Cost:		48%

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:		$ 301,619.18
Retainage:		$ 15,080.96
Total Earned Less Retainage:		$ 286,538.22
Percent Complete by Cost:		56%

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 .

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 to grade, backstop wall is installed, brickwork on backstop wall to take place final spreading of infield mix to take place.
- Soft ball field dugouts are well underway.
- Interior roadways and parking areas base paving completed.
- Interior site walkways and stairs are mainly completed.
- Site retaining walls and base course of interior driveways are installed.
- Cassatt Road widening work and paving anticipated completed.
- Fieldhouse standing seam metal roofing is installed.
- Fieldhouse interior tile work is completed. Mechanical, ductwork, electrical, and wall painting are ongoing.
- Fieldhouse exterior brickwork is well underway.
- Grounds and Fields building steel framing and decking is installed.
- Site fencing and landscaping is mainly completed. Roadway gates have been installed.
- Grounds and Fields building insulation and roofing are underway.

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	$ 827,106.31	$ 9,055,462.31	10.05%
GREG A. VIETRI, INC.	$ 2,967,570.00	$ 48,259.33	$ 3,015,829.33	1.63%
KEYSTONE SPORTS CONSTRUCTION	$ 4,155,076.00	$ 848,798.90	$ 5,003,874.90	20.43%
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	$ 1,724,164.54	$ 22,902,366.54	8.14%

TREDYFFRIN EASTTOWN SCHOOL DISTRICT

CONESTOGA HIGH SCHOOL - ATHLETIC FIELDS PROJECT

CHANGE ORDER LOG

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	Approved	6
7	Addittional HOP work along Cassatt Rd.	$ 24,758.24		$ 24,758.24	Approved	7
	Site General Contract Totals	$ 827,106.31	$ -	$ 827,106.31		

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	Approved	8
	Athletic Surfaces & Equipment Vendor Totals	$ 1,054,858.02	$ -	$ 848,798.90		

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	$ -	$ 1,724,164.54		

Heckendorn Shiles Architects

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
BEAR HILL ELEMENTARY SCHOOL



MONTHLY PROJECT REPORT
ISSUED DECEMBER 2025

Heckendorn Shiles Architects

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

Heckendorn Shiles Architects

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	$ 23,376.93	$ 20,721,976.93	0.11%
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	$ 21,587.00	$ 2,417,257.00	0.90%
TOTALS	$ 33,597,270.00	$ 44,963.93	$ 33,642,233.93	0.13%

Heckendorn Shiles Architects

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:	$	23,376.93
Revised Contract Amount	$	20,721,976.93
Total Completed and Stored to Date:	$	2,469,967.24
Retainage:	$	246,996.72
Total Earned Less Retainage:	$	2,222,970.52
Percent Complete by Cost:		12%

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:	$	372,492.00
Retainage:	$	37,249.20
Total Earned Less Retainage:	$	335,242.80
Percent Complete by Cost:		6%

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:	$	160,859.90
Retainage:	$	16,085.99
Total Earned Less Retainage:	$	144,773.91
Percent Complete by Cost:		4%

PLUMBING TRADES CONTRACT		
JAY R. REYNOLDS INC.		
The Original Contract Sum:	$	2,395,670.00
Approved Change Orders:	$	21,587.00
Revised Contract Amount	$	2,417,257.00
Total Completed and Stored to Date:	$	887,338.60
Retainage:	$	88,733.86
Total Earned Less Retainage:	$	798,604.74
Percent Complete by Cost:		37%

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	Approved	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
5	Trenching at sanitary line CREDIT	$ (3,738.00)	$ -	$ -	Rejected (Allowance)	N/A
6	Door revisions per ASI 01 & 02	$ 2,507.76	$ 2,507.76	$ -	Recommended	3
7	Water Line Cut-Cap at Brandywine	$ 9,688.38	$ 9,688.38	$ -	Recommended	4
8	Water Line Cut-Cap Credit	$ (1,914.43)	$ (1,914.43)	$ -	Recommended	5
9	Storm Line at Water Meter Pit Tie-in	$ 4,924.39	$ 4,924.39	$ -	Recommended	6
10	Rain Water Conductors - ASI 05-06	$ 90,207.28	$ 90,207.28	$ -	Recommended	7
11	Trenching at RWC	$ 3,168.00			Rejected (Allowance)	N/A
	General Trades Totals	$ 137,133.31	$ 105,413.38	$ 23,376.93		

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	Changes through ASI 06	$ 14,280.00	$ 14,280.00	$ -	Recommended	1
2		$ -	$ -	$ -		
3		$ -	$ -	$ -		
4		$ -	$ -	$ -		
	Electrical Contractor Totals	$ 14,280.00	$ 14,280.00	$ -		

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	Approved	4
6	Saw Cutting at Sector B	$ 2,000.00	$ 2,000.00	$ -	Recommended	5

7	Rain Water Conductors - ASI 05-06	$ 137,285.00	$ 137,285.00	$ -	Recommended	6
	Plumbing Contractor Totals	$ 165,038.00	$ 139,285.00	$ 21,587.00		

		Submitted Amount	Pending	Approved		
	CHANGE ORDER PROJECT TOTALS	$ 320,086.78	$ 258,978.38	$ 44,963.93		

Heckendorn Shiles Architects

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
BEAR HILL ELEMENTARY SCHOOL

PROJECT STATUS

Project Key Dates

- Substantial Completion Date: April 9, 2027

Current Construction Status

- Building pad at new construction addition has been completed.
- Footings have been excavated and poured at the new construction addition.
- Footings have been excavated and poured at the exterior canopies.
- Steel joist demo is occurring at existing floor plates for new stairs.
- Trenching at first floor slab is ongoing, plumbing lines being installed throughout.
- Steel erection is taking place at openings of existing floors for new infill decking.
- Electrical vault set on site, electrical conduit routed underground to building.
- Continued cut & fill of existing site for future site grading.
- Site excavation ongoing for new storm water management.
- CMU stair towers and structural shear walls erected at first floor, upper floors to follow.
- Review of construction submittals is ongoing. Coordination drawings are under review.

Issues Experienced During Construction

Unforseen Conditions

- 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 coordinated with Verizon, Comcast, and Sunesys on removal of remaining fiber optic cable at the existing building.

- The installation of the new water meter pit with domestic and fire sprinkler water lines revealed a conflict with an existing stormwater line. A section of the storm water line needed to be replaced and the line needed to be encased in concrete due to its proximity to the new water line.

- The cut & cap of the existing water line was determined to take place on adjacent Brandywine property rather than on TESD property as previously documented.

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QUOTE 99701

CLOUD9 BY VOIP NETWORKS

BILL TO		SHIP TO			
Company:	Tredyffrin / Easttown School District	**Company:**	Tredyffrin / Easttown School District	**Date:**	12/10/2025
Address:	940 West Valley Road	**Address:**	940 West Valley Road	**Sales Rep:**	Brett Reagan
	STE 1700		STE 1700	**Phone:**	(856) 669 5219
	Wayne, PA 19087		Wayne, PA 19087	**Email:**	Brett. Reagan@voipnetworks.com
Contact:	Dr. Michael Szymendera	**Contact:**	Dr. Michael Szymendera		
Phone:	(610) 240 1900	**Phone:**	(610) 240 1900	**Exp Date:**	1/9/2026

TITLE

SOURCEWELL: On-Premises - Virtual MiVoice Business UCC Standard Licensing (MiVoice Connect to MiVoice Business Migration) rev.4

SOLUTION OVERVIEW

CUSTOMER is currently enrolled with Sourcewell ID# 9573. This quote is based on the Mitel Sourcewell contract #120122-MBS. Sourcewell contract number 120122-MBS must be referenced on any PO resulting from this quote. Membership and contract information is available at https://www.sourcewell-mn.gov/cooperative-purchasing/120122-MBS

Solution Overview:

VOIP Networks will provide a migration of the existing Mitel MiVoice Connect to Mitel MiVoice Business solution for Tredyffrin / Easttown School District (TESD). Virtual Mitel MiVoice Business (vMiVB), Virtual MiCollab (vMiCollab), Virtual Mitel Border Gateway Cluster (vMBG) and Mitel SMB Controllers configured as local survivable gateways will be implemented as a recommended Unified Communications solution for Tredyffrin / Easttown School District. This solution provides a high-availability approach and also leverages the inherent, robust features of VMware.

All IP Phones will be configured to register to the Primary Virtual MiVB instance and will be configured to failover to a Resilient MiVoice Business call control instance operating on customer-provided VMware or local survivable gateways where applicable. Virtual MiVoice Border Gateway (vMBG) SIP trunk proxy servers will be configured in a Clustered environment to provide inbound/outbound calling. Sites installed with the Mitel SMB Controller will utilize TESD provided POTS lines for emergency calling, in the event of an outage in the connectivity to the Primary Mitel Virtual instance.

The vMiVB solution will be implemented with (96) total SIP Trunk licenses and will communicate to SIP trunk carrier (TeleSystems) via the vMBG for SIP trunk proxy and NAT traversal. Customer will be responsible to obtain and coordinate all Telco/Carrier Services. VOIP Networks WILL provide on-site assistance during and after the Telco cutover. All Carrier services are to be obtained/procured by Tredyffrin / Easttown School District.

Please note: VOIP Networks can provide full Telecom Carrier services inclusive of SIP Trunking, SDWAN, Dedicated Internet Access (DIA), Private-line (EVPL) circuit or a future migration to Cloud-based UCaaS (Cloud9 by VOIP Networks, powered by Mitel) to leverage the investment of Mitel IP Phones and licenses.

RAY BAUM's Compliance: Infrastructure consisting of one (1) Virtual Mitel Border Gateway (vMBG) with licensing for (10) SIP Call Paths have been included in this proposal. Customer will be responsible to obtain the required RAY BAUM's compliant e911 service provider. Mitel currently has certified two (2) e911 providers: Intrado and RedSky. Customer will be responsible to obtain the services from one of these e911 service providers. **(Please note, VOIP Networks can provide complete e911 RAY BAUM's Compliant Services)**

Tredyffrin / Easttown School District will provide all programming information for VOIP Networks such as: Name, Extension Number, Phone button programming, etc. VOIP Networks will provide installation for the equipment and services listed in this quotation.

This proposed solution will include:

Network Operation Center (NOC) - 95 Howellville Road, Berwyn, PA 19312 :

- (1) Virtual MiVoice Business instance configured as Primary, installed on customer provided VMware
- (1) Virtual MiCollab Application Server installed on customer provided VMware
- (1) Virtual Mitel Border Gateway and the SMB MBG will be configured in a Clustered as SIP Proxy servers with (60) SIP Proxy licenses installed. This

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QUOTE
99701

provides a total of (60) concurrent inbound/outbound Call Paths to the Carrier.

- (1) Virtual Mitel Border Gateway configured as SIP Proxy server with (10) SIP Proxy licenses installed on customer provided VMware. This provides a total of (10) concurrent inbound/outbound Call Paths to the e911 Service Provider for RAY BAUM's e911 compliance.
- (0) MiContact Center Business Reporting application to provide Realtime/Historical Call Accounting/Reporting installed on customer provided VMware (Windows Server Operating System to be customer-provided)
    - Brightmetrics UC Analytics platform will be deployed and configured for reporting templates and analytics capabilities, will be provided on a Separate Quotation

Conestoga High School - 200 Irish Road, Berwyn, PA 19312:

- (1) Mitel EX Controller configured as Resilient call control (local survivable gateway) and Trunking, installed at High School
- (1) SMB Controller configured as SIP Trunking Proxy via embedded Mitel Border Gateway

Middle and Elementary Schools:

- (7) total Mitel SMB Controllers configured as local survivable gateway with (1) SMBc installed at each of the following locations:
    - (0) 2-port FXO modules (loop start Trunk/POTS line)
        - Without FXO modules, SMB controllers (local survivable gateways) will not have any inbound/outbound calling

1. **Tredyffrin/Easttown Middle School - 801 Conestoga Road, Berwyn, PA 19312**
2. **Valley Forge Middle School - 105 W. Walker Road, Wayne, PA 19087**
3. **Beaumont Elementary - 575 Beaumont Road, Devon, PA 19333**
4. **Devon Elementary - 400 S. Fairfield Road, Devon, PA 19333**
5. **Hillside Elementary - 507 Howellville Road, Berwyn, PA 19312**
6. **New Eagle Elementary - 507 Pugh Road, Wayne, PA 19087**
7. **Valley Forge Elementary - 99 Walker Road, Wayne, PA 19087**

- **Bear Hill Elementary - 1200 West Swedesford Road, Berwyn, PA 19312** is under construction with tentative completion of August 2027. Equipment for this new location will be provided/determined at a later date.

Administration Offices - 940 West Valley Road:

- (1) Mitel SMB Controller (SMBc) and configured as local survivable gateway

Maintenance Office - 920 Old Lancaster Rd, Berwyn, PA 19312 :

- (1) Mitel SMB Controller (SMBc) and configured as local survivable gateway

User Licenses:

- (10) Embedded Voicemail licenses enabled on Primary and Resilient MiVB for backup voicemail
- (800) UCCv4.0 Entry User-MiVoice Business
- (151) UCCv4.0 Standard User-MiVoice Business
- (8) MiVoice Business Single Line licenses (for Algo Paging Adapters)

IP Phones & Devices:

- All existing IP Devices will be reused:
    - (206) 6930 IP Telephone
    - (773) 6910 IP Phones
    - (9) 6970 IP Conference Telephones

On-site Installation for IP Phone (set placement) note:

Please note that this quotation does not include Professional Services for On-site Installation for IP Phone (set placement). Customer will provide all necessary physical installation for all IP Phones. (All IP Phones are currently deployed)

Licensing:

Enterprise License Group: Enables the Designated License Manager (DLM) which allows multiple Mitel MiVoice Business instances to be joined together into a Single Application Group. Once joined in an Application Group, the solution can be licensed as a single entity and licenses can be easily allocated to

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whichever Mitel instance the customer likes.

(800) UCC v4 Entry User Licenses - Multi-device license, which extends Single Number Service reach so one user can access up to 8 devices with one license. Voice mail box with Standard Unified Messaging or Advanced Unified Messaging. MiCollab client PC - based deskphone client and softphone client, with video calling, and advanced features.

(151) UCC v4 Standard User Licenses - Multi-device license, which extends Single Number Service reach so one user can access up to 8 devices with one license. Voice mail box with Standard Unified Messaging or Advanced Unified Messaging. MiCollab client PC - based deskphone client and softphone client, with video calling, and advanced features. Advanced IM & Presence. Remote teleworking. Mobile UC client with the ability to have the softphone license on either the Mobile or desktop PC client. MiVoice integration with Google Chrome. MiCollab Audio, Video, and Web conferencing for one user, including HD Codec support. This gives the user the ability to initiate and manage MiCollab Audio, Web and Video conferences.

MiVoice Business Resiliency and Configuration Note:

VOIP Networks will provide and install the Mitel MiVoice Business solution configured with Resiliency. All Mitel IP Phones will be programmed to allow for automatic failover to the Resilient Call Control, in the event of an outage of the Primary vMiVB call controller.

The MiVoice Business call control resiliency solution provides the ability to preserve telephony service in the event that a MiVoice Business is out of service or network connectivity to the MiVoice Business has failed. When a resilient IP phone is on an active call with another IP phone and its primary MiVoice Business system or the link between the phone and the MiVoice Business system fails, the phone will operate in the following way:

- The current phone call survives provided the network media path remains operational.
- The IP phone fails over to its secondary MiVoice Business system when the phone call terminates.
- When the primary MiVoice Business returns to service, the IP phone will failback to the primary controller.

SIP Trunk Licensing:

To provide (60) Concurrent SIP Trunk (Call Paths), licensing is required on the MBG SIP Proxy cluster, the VIRTUAL Mitel MiVoice Business and PBX controller(s). Each of the Primary and Resilient Mitel MiVoice Business controllers require SIP Trunk Licensing. To provide a full capacity in a failover condition, equal quantities of SIP Trunk licenses are required on the Primary and Resilient Mitel controllers.

MBG Cluster for SIP Proxy Overview

To create a high-availability, redundant and resilient solution, VOIP Networks will install (1) Virtual Mitel Border Gateway Server on customer provided VMware, and MBG on SMB Controller, to be configured as dedicated SIP Proxy servers. The two (2) MBG servers will be configured in a Cluster to also provide license "pooling" which will enable the licenses to be shared between the (2) servers.

The network configuration will be designed in conjunction with the delivery of the SIP Trunks from the Carrier. (ie - Private IP addressing or Public access)

There are several benefits to using the MBG as a SIP trunk proxy, including:

NAT traversal of media and signaling

- Media anchoring for the remote provider
- SIP aware firewall (enhancing the Mitel MiVoice Business existing functionality)
- SIP adaptation and normalization to improve interoperability
- Serves multiple roles (outbound proxy for SIP trunking and legacy MBG functionality), reducing the need for non-Mitel equipment
- SIP Trunk Resiliency: To maintain system availability, the SIP Trunking solution within MBG includes the ability to configure two MiVoice Business endpoints instead of one. The second endpoint is used as a backup in case the primary fails. When the primary recovers, MBG routes new requests to the primary again. This feature is only available to MiVB endpoints that are configured in a clustered environment.

Algo 8301 Paging Gateways

VOIP Networks will configure (8) Algo 8301 Paging Adapter(s) and connect the Algo 8301 device to a customer-provided Power over Ethernet switchport. The Algo 8301 devices will also be connected to an existing Overhead Paging System input port at each of the (5) Elementary, (2) Middle, and (1) High School (total of (8) locations).

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QUOTE
99701

Algo Paging Unit Note: The Algo 8301 Zone Paging Adapter's paging extension can be called from any device in the Mitel Unified Communications environment. The Algo 8301 will be programmed as a SIP extension (registered to the Cloud9 UCaaS) that will be configured as the high-priority page extension. The Algo 8301 will then transmit the paging message (or a unique .WAV file) to Customer-Provided paging system.

Responsibilities/Limitations: VOIP Networks will not be responsible for any configuration or alterations to the Paging amplifier or speaker units. The Paging unit is expected to be in good, working condition with providing "clean" audio to the paging system speakers. This quotation is not a commitment nor a guarantee of interoperability or complete integration. VOIP Networks will provide best effort to enable integration of the existing paging system to the Mitel network.

VOIP Networks ProCare Support: (3) Years Prepaid ProCare Support is included in the quote.

Site Requirements:

Structured Cabling Requirements: (All) Re-use of existing CAT-5 (or better) Structured cabling. Please note that if existing CAT-5 (or better) cables are currently being used for data terminals (PCs), these existing cables can be used to operate both the IP phones and desktop PCs. Please ensure that all IP phones are located in close proximity (<7ft) to the CAT-5 (or better) Ethernet jack. Note: Any troubleshooting on customer cabling network is explicitly not included within this scope of work. All requests for cabling work/support require a separate quote along with a separate customer PO prior to any work beginning.

Power over Ethernet Requirements: (All) Customer provided Layer-2 managed Power-Over-Ethernet (PoE) data switch that supports and configured with Voice VLANs, Quality of Service, and Voice Prioritization. Please note that VOIP Networks can provide pricing for PoE equipment or configuration, upon request.

Uninterruptable Power Supplies (UPS) for Battery Backup: The Customer shall be responsible for the provision and installation of a suitable Uninterruptible Power Supply (UPS) to support the equipment provided and/or operated under this Statement of Work. The UPS must meet the following minimum specifications:
Provide continuous power to all designated systems in the event of a primary power failure. Be rated to handle the full load of the equipment as specified in the technical documentation provided by the Contractor.
Include battery backup sufficient to support continuous operation. Be installed, tested, and fully operational prior to the commencement of system integration and testing. Upon request, VOIP Networks can provide pricing for UPS and associated installation.

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QUOTE 99701

PART DESCRIPTION	QTY	PRICE	EXT. PRICE

NRC - Primary MiVB

Server Platform Note (VMware):

The VMware Server platform will be provided by customer for all of the applications listed below to be installed. Minimum Hardware requirements will be provided for each application.

VMware Storage & CPU Provisioning Note:

Mitel virtual appliances, including vMCD, vMBG and vMiCollab require thick provisioning to ensure good voice quality.
In vSphere 5.0, Thick provisioned format, also includes two additional options: Lazy-zeroed and Eager-zeroed. Mitel recommends using the Lazy-zeroed option.
The VMware host CPU utilization must be maintained below 70% to prevent voice quality issues.

Virtual MiVoice Business (vMiVB) VMware Resource Requirements

CPU 4 virtual processors (assumption: hyper-threading enabled)
Memory 2 Gb
Disk Space 20 GB
Network I/O 40 Mb/s
Disk I/O 28 I/O sec
CPU Reservation 4vCPU; 5 GHz
Memory Reservation 2 GB

Virtual MiCollab VMware Resource Requirements

4 vCPU
10 GBytes RAM
80 GBytes HDD Size

Virtual MiVoice Border Gateway (vMBG) VMware Resource Requirements

3 vCPU
4.0 GBytes RAM
20 GBytes HDD Size

Virtual MiContact Center Business Reporter (vMiCC) VMware Resource Requirements

Requires Windows Server 2016/19 64Bit Operating System - NOT INCLUDED IN THIS QUOTE
4 vCPU
16.0 GBytes RAM
80 GBytes HDD Size
Please contact your VOIP Networks Account Manager if Windows Licensing is requested.

Anti-Virus/Malware/Spyware Note:

Please note that the installation of the appropriate Anti-Virus/Malware/Spyware software is the customer responsibility, compliant to their Corporate IT Policy

Storage Provisioning & CPU Note:

Mitel virtual appliances, including vMCD, vMBG and vMAS require thick provisioning to ensure good voice quality.
In vSphere 5.0, Thick provisioned format, also includes two additional options: Lazy-zeroed and Eager-zeroed. Mitel recommends using the Lazy-zeroed option.
The host CPU utilization must be maintained below 70% to prevent voice quality issues.

MCD Mailbox license	5.00	$30.48	$152.40
NPUM Record A Call	1.00	$0.00	$0.00

Using this feature, an internal user with a programmed NuPoint voice mailbox can record an audio conversation and later play back the recording stored in their voice mailbox.

SIP TRUNKING CHANNEL PROXY	30.00	$29.70	$891.00

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QUOTE 99701

PART DESCRIPTION	QTY	PRICE	EXT. PRICE
NRC - Primary MiVB			
Enterprise License Group	1.00	$599.65	$599.65
Enterprise Licensing allows multiple Mitel MiVoice Business instances to be joined together into a Single Application Group. Once joined in an Application Group the solution can be licensed as a single entity and licenses can be easily allocated to whichever Mitel instance the customer likes.			
MiVoice Border Gateway Virtual	1.00	$150.00	$150.00
Virtual Mitel Border Gateway (vMBG) is the MBG software and supported Mitel Standard Linux (MSL) operating system bundled in a VMware Virtual appliance (Minimum Version ESX(i) 4.0) to run in the VMware ESX(i) hypervisor. The software is packaged in Open Virtualization Format (OVF) for deployment into a VMware environment. Resource Reservation The OVA file defines resources, and sometimes reserved by the deployed virtual machine. These are: 2 virtual processors (vCPU) 2 GB of RAM reserved 2 GHz of CPU reserved 20 GB of disk space 3 NICs (depending on deployment) ***Please Note: The installation of Mitel Border Gateway may require External (Publicly/Internet Routable) IP Address(es).			
MiVoice Business SIP Trunks x10	3.00	$539.35	$1,618.05
MiVoice Business SIP Trunks x10 (RAY BAUM - E911)	1.00	$539.35	$539.35
MiCollab Virtual Appliance	1.00	$630.00	$630.00
Virtual MAS - Same as MAS Base S/W but as a virtualized software application, deployed alongside other traditional virtualized business applications in a VMware® enabled corporate data center. Virtual Mitel Applications Suite (vMAS) runs as a virtual appliance (vApp) within the VMware vSphere Cloud Operating System. The vApp contains the following pre-installed software: - VMware tools - Mitel Standard Linux (MSL), the base operating system on which all other MAS applications reside. - MAS, the application base software bundle vMAS does not include MBG TW Client License The Virtual MAS .ova file can be deployed in one of two configurations SMB or Enterprise. The selection is made at the time of installation. The SMB deployment option supports a lower number of users, but benefits from having reduced virtual machine resource allocation requirements. vMAS is qualified for installation on the following platforms: - vSphere 4.0 update 2 or vSphere 4.1 installed on an Intel-based server with a minimum Xe on 55xx Series @ 2GHz or better (supporting Core i7/Intel Nehalem architecture), with hyperthreading enabled.			
MiCollab NPUM MiVBus Mailbox Licensesx10	1.00	$210.00	$210.00

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QUOTE 99701

PART DESCRIPTION	QTY	PRICE	EXT. PRICE
NRC - Primary MiVB			
MiVoice Business Virtual for Enterprise (Primary User)	1.00	$904.50	$904.50
Includes Enterprise Virtual MiVoice Business Base software only With the Virtual MCD The minimum hardware required to support the Virtual MiVoice Business is an Intel based server with a minimum Xeon 5500 Series @2.26GHz (supporting Intel Nehalem micro-processor architecture) with hyper-threading enabled. Minimum Requirement CPU 4 virtual processors (assumption: hyper-threading enabled) Memory 2 Gb Disk Space 20 Gb Network I/O 40 Mb/s Disk I/O 28 I/O sec CPU Reservation 5 Ghz Memory Reservation 2 Gb			
MiVoice Business License-SINGLE LINE EXT	8.00	$45.22	$361.76
UCCv4.0 Entry User for MiVoice Bus x1	800.00	$141.00	$112,800.00
UCC Entry User License includes: MiVoice Business Multi-device license, which extends Single Number Service reach so one user can access up to 8 devices with one license. Single Number Reach - which enables a user to answer an incoming call at their desktop phone or on a mobile phone. The call will ring on both devices. The desktop phone may be a standard IP phone, or a softphone. Call handoff between mobile phone and deskphone, or between mobile phone and MiCollab Client. Single identify calling. Calls placed from a Mobile (or other associated device) are routed through the PBX; the user's business identity is presented to the called party. This feature requires either PBX-specific configuration to enable routing of calls from the user's mobile number to be rerouted through the PBX, or use of MiCollab (Advanced) desktop client. Voice mail box with Standard Unified Messaging or Advanced Unified Messaging. Basic MiCollab Desktop and Web client, with IM (Instant Messaging) and IM/Telephony Presence Only.			
UCCv4 Standard User for Enterprise (Single pack)	151.00	$204.00	$30,804.00
Suitable for knowledge workers. UCC Standard User License includes: MiVoice Business Multi-device license, which extends Single Number Service reach so one user can access up to 8 devices with one license, including deskphone, mobile phone, PC-based softphone, or tablet. Single identify calling. Calls placed from a Mobile (or other associated device) are routed through the PBX; user's business identity is presented to the called party. Call handoff between mobile phone and deskphone, or between mobile phone and MiCollab client. Voice mail box with Standard Unified Messaging or Advanced Unified Messaging. MiCollab client (UC Advanced) PC based deskphone client and softphone client, with video calling, and advanced features. Advanced IM & Presence. Remote teleworking. Mobile UC client with the ability to have the softphone license on either the Mobile or desktop PC client. MiVoice integration with Google Chrome. MiCollab Audio, Video, and Web conferencing (formerly MCA) for one user, including HD Codec support. This gives the user the ability to initiate and manage MiCollab Audio, Web and Video conferences. Note, ten (10) collaboration ports are provisioned with the first user. Additional port provisioned for every ten (10) users thereafter, starting with the 11th user.			
NRC - High School SMB Controller			
Rack mount Kit for Mitel SMB Controller	1.00	$24.12	$24.12

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QUOTE 99701

PART DESCRIPTION	QTY	PRICE	EXT. PRICE
NRC - High School SMB Controller			
System Module 2 DSPX	1.00	$288.10	$288.10
Mitel SMB Controller 8/38G	1.00	$603.00	$603.00
The SMB Controller supports up to 150 users with 3 devices each. The SMB Controller supports integrated MBG functionality. Eliminates the need for an additional server to support MBG for SIP Trunking or Teleworker support. The SMB Controller supports an integrated CloudLink gateway for application support. Reduces the need for additional servers required onsite for the support of applications. The SMB Controller supports an integrated MPA probe.			
Capacities: 150 users 22 FXS ports 16 FXO ports PRI is not supported			
MiVB on SMB Controller Bundle Software	1.00	$234.50	$234.50
MiVoice Business SMB Bundle S/W includes:			
MiVoice Business Virtual for Enterprise SIP Trunk (30) Embedded Voicemail Boxes (20) IDS Connection Lic. MiVoice Border Gateway Virtual SRC Lic. (30) SIP Trunk Channel proxy (30) Teleworker Lic. (150) Compresion Lic. (30)			
PWR CRD C7 2.5A 125V-NA PLUG NON POLRIZD	1.00	$7.80	$7.80
		NRC - High School SMB Controller Subtotal:	**$1,157.52**
NRC - High School EX Controller			
EX Controller 16/120G Dual PS	1.00	$3,213.32	$3,213.32
Dual power supply version with 16GB RAM & 120GB SSD The Mitel EX controller provides up to a capacity of 1,400 IP users and offers local survivability and PSTN access for analog users. It provides 8 expansion slots which can house cards to connect to TDM trunking services (ISDN PRI, E&M, and R2 T1/E1), analog trunks and analog extensions. Additionally, a DSP card may be required in certain configurations.			
MCD Mailbox license	5.00	$30.48	$152.40
MiVBus Enterprise SW for 3300 (no users)	1.00	$904.50	$904.50
MiVoice Business for UCC Enterprise Software - configures MiVoice Business for UCC Enterprise PBX or ISS base S/W as applicable (incl. MiVoice Business Base S/W only).			
All S/W packages include Remote Mgmt., Advanced VM, Tenanting, VM Networking, XNET, IP Networking.			
PWR CRD C13 10A 125V - NA Plug	2.00	$10.07	$20.14
		NRC - High School EX Controller Subtotal:	**$4,290.36**

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QUOTE 99701

PART DESCRIPTION	QTY	PRICE	EXT. PRICE
NRC - Infrastructure for RAY BAUM's Compliance			
vMBG Infrastructure for RAY BAUM's Compliance			
MiVoice Border Gateway Virtual (SIP Proxy-3 RAY BAUM)	1.00	$150.00	$150.00
Virtual Mitel Border Gateway (vMBG) is the MBG software and supported Mitel Standard Linux (MSL) operating system bundled in a VMware Virtual appliance (Minimum Version ESX(i) 4.0) to run in the VMware ESX(i) hypervisor. The software is packaged in Open Virtualization Format (OVF) for deployment into a VMware environment. ***Please Note: The installation of Mitel Border Gateway may require External (Publically/Internet Routable) IP Address(es).			
SIP TRUNKING CHANNEL PROXY	10.00	$29.70	$297.00
NRC - Infrastructure for RAY BAUM's Compliance Subtotal:			**$447.00**
NRC - SMB Controller			
Remote Locations: SMB Controller - Local Survivable Gateway			
Mitel SMB Controller 8/38G	9.00	$603.00	$5,427.00
The SMB Controller supports up to 150 users with 3 devices each. The SMB Controller supports integrated MBG functionality. Eliminates the need for an additional server to support MBG for SIP Trunking or Teleworker support. The SMB Controller supports an integrated CloudLink gateway for application support. Reduces the need for additional servers required onsite for the support of applications. The SMB Controller supports an integrated MPA probe. Capacities: 150 users 22 FXS ports 16 FXO ports PRI is not supported			
Rack mount Kit for Mitel SMB Controller	9.00	$24.12	$217.08
System Module 2 DSPX	9.00	$288.10	$2,592.90
SMBC Trunk Card 2FXO (OPTIONAL)	0.00	$164.15	$0.00
PWR CRD C7 2.5A 125V-NA PLUG NON POLRIZD	9.00	$7.80	$70.20
MiVB on SMB Controller Bundle Software	9.00	$234.50	$2,110.50
MiVoice Business SMB Bundle S/W includes: MiVoice Business Virtual for Enterprise SIP Trunk (30) Embedded Voicemail Boxes (20) IDS Connection Lic. MiVoice Border Gateway Virtual SRC Lic. (30) SIP Trunk Channel proxy (30) Teleworker Lic. (150) Compresion Lic. (30)			
NRC - SMB Controller Subtotal:			**$10,417.68**

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QUOTE 99701

PART DESCRIPTION	QTY	PRICE	EXT. PRICE
NRC - 3-year Software Assurance			
Software Assurance			
SWA MiVBus UC Premium 3-year	11,109.00	$4.64	$51,545.76
NRC - Miscellaneous Installation Equipment			
ALGO 8301 Zone Paging Adapter	8.00	$440.00	$3,520.00
The 8301 is a PoE IP Paging Adapter for integrating existing and traditional paging solutions into a VoIP environment, whether on-premises or hosted. Features include G.722 wideband support with isolated and balanced line output for optimum clarity and intelligibility without hum or noise.			
NRC - Miscellaneous Installation Equipment Subtotal:			**$3,520.00**
NRC - Professional Services			
VOIP Networks Professional Services			
Turnkey All Systems Provisioning, Programming, On-Site Installation & Training	1.00	$71,907.00	$71,907.00
Includes: Certified project management team with detailed project plan & lead engineer Scheduled conference calls for project status updates Focus group meetings to establish programming requirements/database design Onsite equipment installation, testing and cut-over support Onsite training for all end-users or "train-the-trainer"			
NRC - Professional Services Subtotal:			**$71,907.00**
NRC - ProCare			
VOIP Networks ProCare Maintenance			
VOIP Networks ProCare Services:			
First Year is included in the contract at no additional charge. ProCare offers a 2-hour Response to a Major System Malfunction. VOIP Networks ProCare Maintenance will provide the Customer with access to 24x7x365 support to VOIP Networks Certified Mitel Engineers (also VMware, HP & Cisco certified) and also lock in the ProCare labor rate of $185.00 per hour. (Non-ProCare customer labor rate is $370.00 per hour)			
VOIP Networks ProCare Support - Years 2 & 3 Support (Unit Price is per year)	2.00	$34,484.00	$68,968.00
ProCare Maintenance Agreement - Hardware & Software Support This program requires Mitel Software Assurance and includes VOIP Networks Labor incurred to support the Mitel phone system software. Includes software "bug" fixes, new software releases, and remote / on-site labor (technical support) to trouble shoot and resolve phone system software related issues. ProCare is required by Mitel for a certified engineer to contact Mitel for support, Software updates, patches, etc. This program also includes 1 no-charge Software upgrade a year during normal business hours. (Please contact VOIP Networks Support to schedule system upgrade) Includes all Mitel replacement parts and specific components such as: SMB Controller FXS/FXO modules DSPx modules Does NOT include analog or IP Phone/set coverage			

1951 Old Cuthbert Road
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Cherry Hill, NJ 08034
Phone: (856)795-4500
Fax: (856)795-9133

QUOTE 99701

PART DESCRIPTION	QTY	PRICE	EXT. PRICE
NRC - ProCare			
Full-term Three-year Pre-paid discount	1.00	-$10,345.20	-$10,345.20
Discount will be applied with five-year pre-payment.			
		NRC - ProCare Subtotal:	**$58,622.80**
- High School EX Controller			
High School EX Controller			
		- High School EX Controller Subtotal:	**$0.00**

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QUOTE
99701

CLOUD 9 BY VOIP NETWORKS

Summary

NRC - Primary MiVB	Sub-Total:	$149,660.71
NRC - High School SMB Controller	Sub-Total:	$1,157.52
NRC - High School EX Controller	Sub-Total:	$4,290.36
NRC - Infrastructure for RAY BAUM's Compliance	Sub-Total:	$447.00
NRC - SMB Controller	Sub-Total:	$10,417.68
NRC - 3-year Software Assurance	Sub-Total:	$51,545.76
NRC - Miscellaneous Installation Equipment	Sub-Total:	$3,520.00
NRC - Professional Services	Sub-Total:	$71,907.00
NRC - ProCare	Sub-Total:	$58,622.80
- High School EX Controller	Sub-Total:	$0.00

NRC Sub-Total:	$351,568.83
NRC Total:	$351,568.83

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QUOTE 99701

PURCHASE TERMS

**Monthly Recurring Charge (MRC) does not include standard regulatory fees and/or taxes*

50% down payment due upon receipt of invoice - (execution of order will not commence until deposit is received).

35% due prior to or upon delivery of equipment/software.

15% due upon completion of project.

We Appreciate your Business!

IF YOU WISH TO ACCEPT THIS PROPOSAL AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

BUYER:_____ SIGNATURE:_____
(Print Name)

TITLE:_____ DATE:_____ PO No.:_____

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QUOTE 99715

CLOUD 9 BY VOIP NETWORKS

BILL TO		SHIP TO			
Company:	Tredyffrin / Easttown School District	**Company:**	Tredyffrin / Easttown School District	**Date:**	12/8/2025
Address:	940 West Valley Road	**Address:**	940 West Valley Road	**Sales Rep:**	Brett Reagan
	STE 1700		STE 1700	**Phone:**	(856) 669 5219
	Wayne, PA 19087		Wayne, PA 19087	**Email:**	Brett. Reagan@voipnetworks.com
Contact:	Dr. Michael Szymendera	**Contact:**	Dr. Michael Szymendera		
Phone:	(610) 240 1900	**Phone:**	(610) 240 1900	**Exp Date:**	1/7/2026

TITLE

SOURCEWELL: Brightmetrics - UC Analytics with OPTIONAL Realtime Dashboards

SOLUTION OVERVIEW

CUSTOMER is currently enrolled with Sourcewell ID# 9573. This quote is based on the Mitel Sourcewell contract #120122-MBS. Sourcewell contract number 120122-MBS must be referenced on any PO resulting from this quote. Membership and contract information is available at https://www.sourcewell-mn.gov/cooperative-purchasing/120122-MBS

VOIP Networks will provide Brightmetrics MiVoice Business Analytics for 500-999 extensions with OPTIONAL (1) 5-Pack Realtime Analytics Dashboards

Brightmetrics REAL TIME DASHBOARDS can be enabled to provide metrics on activity such as: Calls currently in Queue, system capacity utilization, employee status and time in current status.

VOIP Networks Hosted Phone Service - Addendum Terms: ***This addendum is intended to modify the original "HOSTED Business Communications Solution," "UCaaS Business Communications Solution Master Service Agreement," "Managed Private Cloud Business Communications Solution Master Service Agreement," "HOSTED Carrier Services Solution," etc. referred to as the Agreement, only to the extent expressly set forth herein, and no modifications, changes and/or waivers of said Agreement shall be found or implied except as expressly set forth herein. Notwithstanding the foregoing, in the event that a term of the Agreement conflicts with a term in this addendum, the terms of this addendum shall control.***

This addendum shall not effect, change, or modify any of the provisions contained in the Agreement.

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QUOTE 99715

PART DESCRIPTION	QTY	PRICE	EXT. PRICE
MRC			
Brightmetrics for Cloud9 UC Analytics for MiVB: 500-999 Extensions	1.00	$159.00	$159.00
Brightmetrics UC Analytics for Mitel MiVoice Business (MiVB)			
Brightmetrics for Cloud9 MiVB REAL TIME Analytics - per 5 Dashboards (OPTIONAL)	0.00	$119.00	$0.00
5 Brightmetrics Dashboards Brightmetrics Real Time Analytics includes: Up to the Moment Pulse on Queues & Agent Workload Instant Visualization of User Status & Activity Timeline for the Day Configurable, Multi-Conditional Thresholds for Audio & Visual Alerts Customizable Ticker Messaging			
		MRC Subtotal:	**$159.00**
NRC			
Non-Recurring Charges			
Brightmetrics Provisioning and Agent Configuration charge	1.00	$595.00	$595.00
		NRC Subtotal:	**$595.00**

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QUOTE 99715

CLOUD 9 BY VOIP NETWORKS

Summary

MRC	**Sub-Total:**	**$159.00**
NRC	**Sub-Total:**	**$595.00**

Contract Term Length In Months:	**12**	***MRC Total:**	**$159.00**
		NRC Sub-Total:	**$595.00**
		NRC Total:	**$595.00**

PURCHASE TERMS

**Monthly Recurring Charge (MRC) does not include standard regulatory fees and/or taxes*

50% Non Recurring Charge (NRC) and 100% First month MRC deposit due upon receipt of invoice (execution of order will not commence until deposit payment is received).

35% Non Recurring Charge (NRC) due prior to or upon delivery of equipment/software.

15% Non Recurring Charge (NRC) due upon completion of project.

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IF YOU WISH TO ACCEPT THIS PROPOSAL AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

BUYER:_____ SIGNATURE:_____
(Print Name)

TITLE:_____ DATE:_____ PO No.:_____

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11/14/2025
4:10 PM

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**