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

Facilities Committee Meeting
Tuesday, January 13, 2026

7:00 PM – TEAO- ROOM 200

AGENDA

I. Review of Minutes – December 16, 2025

II. Construction Report

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

IV. Public Comment

V. Future Facilities Committee Meetings

Tuesday, February 10, 2026
Tuesday, March 10, 2026

2026 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

December 16, 2025
7:00 pm

Attending all or part of the meeting:

Board Committee Members:	Dr. Robert Singh, Chair, Kenneth Hong, Todd Kantorczyk and Dr. Roberta Hotinski
Other Board Members:	Nicole Scherer, Dr. Julie K. Mesaros and Sue Tiede
T/E School District Representatives:	Dr. Richard Gusick, Arthur J. McDonnell, Dr. Mike Szymendera, Marshall Barkman and Richard Livergood
Other:	David Farabaugh and Patrick Brophy from Heckendorn Shiles Architects and Ken Hoffman from Pennoni
Community Member:	None

Review of the Minutes:

- The Committee reviewed November 18, 2025 minutes and recommended one change and recommended that they be placed on the next Board consent agenda.

Construction Report

- Mr. Farabaugh reported that pre-construction meetings are starting to take place on the two summer infrastructure projects.

Athletic Fields Project Update:

- Mr. Farabaugh summarized the project completion and anticipated completion dates of field house and grounds building. Updated photographs and a video of the Athletic Fields Project were presented by Mr. Farabaugh.

Bear Hill Elementary School Update:

- Mr. Brophy discussed change orders for the Bear Hill Elementary School. Mr. Hoffman from Pennoni discussed the change orders related to the water service. Mr. Brophy showed pictures and discussed all of the remaining change orders. A discussion took place regarding the rainwater conductors and storm water management. The Committee reviewed the change orders and recommended they be placed on the next Board consent agenda. Updated photos were presented on the progress of Bear Hill Elementary School.

Phone System Upgrade:

- Dr. Szymendera directed the Board to the phone system upgrade quote in the packet. He went through a timeline of the phone system that was upgraded in April 2020. He stated that we would like to do a mini upgrade using the same phones and just upgrade components and infrastructure. The Committee reviewed the upgrade of the phone system and recommended that it be placed on the next Board consent agenda.

Capital Sources & Uses:

- Mr. McDonnell stated that the Capital Sources and Uses report has not been updated for this meeting.

Public Comment:

- None.

Adjournment:

- The meeting was adjourned at 8:01pm.

Future Meetings:

- Tuesday, January 13, 2026
- Tuesday, February 10, 2026

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 JANUARY 2026

TREDYFFRIN EASTTOWN SCHOOL DISTRICT

CONESTOGA HIGH SCHOOL - ATHLETIC FIELDS PROJECT

SCHEDULE STATUS - CONTRACT DATES

SITE GENERAL TRADES CONTRACT		
B. BLAIR CORPORATION		
Notice to Proceed Date:	August 26, 2024	
Contract Substantial Completion Date:	August 15, 2025	
Extension of Time Requested:	0	
Extension of Time Approved:	0	days
Adjusted Substantial Completion Date:	August 15, 2025	
Site General Trades Duration:	255	working days

SITE ELECTRICAL TRADES CONTRACT		
GREG A. VIETRI, INC.		
Notice to Proceed Date:	August 13, 2024	
Contract Substantial Completion Date:	August 15, 2025	
Extension of Time Requested:	0	
Extension of Time Approved:		days
Adjusted Substantial Completion Date:	August 15, 2025	
Site Electrical Trades Duration:	264	working days

ATHLETIC SURFACES & EQUIPMENT VENDOR CONTRACT		
KEYSTONE SPORTS CONSTRUCTION		
Notice to Proceed Date:	September 4, 2024	
Contract Substantial Completion Date:	August 15, 2025	
Extension of Time Requested:	0	
Extension of Time Approved:	0	days
Adjusted Substantial Completion Date:	August 15, 2025	
Athletic Surfaces & Equipment Vendor Duration:	248	working days

BUILDING GENERAL TRADES CONTRACT		
L.J. PAOLELLA CONSTRUCTION		
Notice to Proceed Date:	August 13, 2024	
Contract Substantial Completion Date:	October 23, 2025	
Extension of Time Requested:	0	
Extension of Time Approved:	0	days
Adjusted Substantial Completion Date:	October 23, 2025	
Building General Trades Duration:	313	working days

BUILDING ELECTRICAL TRADES CONTRACT		
A.N. LYNCH CO., INC		
Notice to Proceed Date:	August 26, 2024	
Contract Substantial Completion Date:	October 23, 2025	
Extension of Time Requested:	0	
Extension of Time Approved:	0	days
Adjusted Substantial Completion Date:	October 23, 2025	
Building Electrical Trades Duration:	304	working days

BUILDING MECHANICAL TRADES CONTRACT		
J.A. SMITH		
Notice to Proceed Date:	September 4, 2024	
Contract Substantial Completion Date:	October 23, 2025	
Extension of Time Requested:	0	
Extension of Time Approved:	0	days
Adjusted Substantial Completion Date:	October 23, 2025	
Building Mechanical Trades Duration:	297	working days

BUILDING PLUMBING TRADES CONTRACT		
L.J. PAOLELLA CONSTRUCTION		
Notice to Proceed Date:	August 13, 2024	
Contract Substantial Completion Date:	October 23, 2025	
Extension of Time Requested:	0	
Extension of Time Approved:	0	days
Adjusted Substantial Completion Date:	October 23, 2025	
Building Plumbing Trades Duration:	313	working days

Key Dates in Project Completion

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

TREDYFFRIN EASTTOWN SCHOOL DISTRICT

CONESTOGA HIGH SCHOOL - ATHLETIC FIELDS PROJECT

CONTRACT STATUS BY PRIME

SITE GENERAL TRADES CONTRACT B. BLAIR CORPORATION		
The Original Contract Sum:		$ 8,228,356.00
Approved Change Orders:		$ 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.
- 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 completed.
- Site fencing and landscaping is mainly completed. Roadway gates have been installed.
- 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 completed.
- Fieldhouse doors and windows are being installed.
- Grounds and Fields building steel framing and decking is installed.
- Grounds and Fields building insulation, z-girts, and brickwork are underway.
- Grounds and Fields building roofing installed.
- Grounds and Fields building windows are installed. Doors are being installed.
- Softball dugout roofing being installed.
- Softball dugouts brickwork completed.

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CONESTOGA HIGH SCHOOL - ATHLETIC FIELDS PROJECT

PROJECT STATUS

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

PRIME CONTRACT	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

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	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 JANUARY 2026

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	$ 128,790.31	$ 20,827,390.31	0.62%
FIVE STAR INC.	$ 6,198,000.00	$ -	$ 6,198,000.00	0.00%
HOBBS & CO INC.	$ 4,305,000.00	$ 14,280.00	$ 4,319,280.00	0.33%
JAY R. REYNOLDS INC.	$ 2,395,670.00	$ 160,872.00	$ 2,556,542.00	6.72%
TOTALS	$ 33,597,270.00	$ 303,942.31	$ 33,901,212.31	0.90%

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:	$	128,790.31
Revised Contract Amount	$	20,827,390.31
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:	$	14,280.00
Revised Contract Amount	$	4,319,280.00
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:	$	160,872.00
Revised Contract Amount	$	2,556,542.00
Total Completed and Stored to Date:	$	887,338.60
Retainage:	$	88,733.86
Total Earned Less Retainage:	$	798,604.74
Percent Complete by Cost:		35%

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	Approved	3
7	Water Line Cut-Cap at Brandywine	$ 9,688.38		$ 9,688.38	Approved	4
8	Water Line Cut-Cap Credit	$ (1,914.43)		$ (1,914.43)	Approved	5
9	Storm Line at Water Meter Pit Tie-in	$ 4,924.39		$ 4,924.39	Approved	6
10	Rain Water Conductors - ASI 05-06	$ 90,207.28		$ 90,207.28	Approved	7
11	Trenching at RWC	$ 3,168.00			Rejected (Allowance)	N/A
	General Trades Totals	$ 137,133.31	$ -	$ 128,790.31		

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	Thermostat covers	$ 839.16	$ -	$ -	Rejected	
3		$ -	$ -	$ -		
4		$ -	$ -	$ -		
	Mechanical Contractor Totals	$ 4,474.63	$ -	$ -		

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	Approved	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	Approved	5
7	Rain Water Conductors - ASI 05-06	$ 137,285.00		$ 137,285.00	Approved	6
	Plumbing Contractor Totals	$ 165,038.00	$ -	$ 160,872.00		

		Submitted Amount	Pending	Approved		
	CHANGE ORDER PROJECT TOTALS	$ 320,925.94	$ -	$ 303,942.31		

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
BEAR HILL ELEMENTARY SCHOOL

PROJECT STATUS

Project Key Dates

- Substantial Completion Date: April 9, 2027

Current Construction Status

- Site excavation for storm water management ongoing.
- Steel joist demo is occurring at existing floor plates for new stairs.
- Trenching at first floor slab is completed, concrete poured at first floor slab trench infills.
- Infill decking placed at previous stair tower areas.
- Electrical vault set on site, electrical conduit routed underground to building.
- Continued cut & fill of existing site for future site grading.
- Underground excavation at new addition for plumbing ongoing.
- CMU stair towers nearing completion at third floor, steel stair installation to follow.
- Review of construction submittals is ongoing. Coordination drawings are under review.

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	(10,550,847)	(31,952,012)	(49,297,901)	(59,530,246)	(71,637,932)	(80,080,398)	(87,993,462)	(96,211,619)	
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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
5	**Total Sources**	33,355,186	69,753,805	46,059,565	27,857,597	(4,550,847)	(31,952,012)	(49,297,901)	(59,530,246)	(71,637,932)	(80,080,398)	(87,993,462)	(96,211,619)	
Uses														
	Infrastructure Projects													
6	Maintenance	4,162,060	6,603,217	5,975,804	4,493,298	3,798,008	10,040,265	4,291,407	4,351,813	2,510,308	2,003,218	523,645	527,488	54,704,592
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	20,667,013	0	0	0	0	0	0	0	41,263,365
17	Athletic Fields/Facilities	576,261	424,989	8,543,449	14,192,166	0	0	0	0	0	0	0	0	23,736,865
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	1,766,424	1,636,479	2,870,315	1,688,724	2,017,948	1,398,744	1,218,844	1,369,693	454,816	19,529,332
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	38,408,443	27,401,166	17,345,889	10,232,345	12,107,686	8,442,466	7,913,064	8,218,157	2,728,898	200,222,911
25	**Balance of Sources over Uses**	24,750,659	40,559,565	21,857,597	(10,550,847)	(31,952,012)	(49,297,901)	(59,530,246)	(71,637,932)	(80,080,398)	(87,993,462)	(96,211,619)	(98,940,518)	

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	37,175,295	1,671,750	29,761,607	31,433,357	5,741,938
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	**41,002,162**	**4,299,913**	**31,633,613**	**35,933,526**	**5,068,636**
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	5,873	0	5,873	(5,873)
Geotechnical Engineer	0	90,387	0	90,387	(90,387)
Permits & Approval	696,900	809,183	0	809,183	(112,283)
Legal	0	0	0	0	0
Technology	0	0	0	0	0
Total Non-Contract Purchase	**4,500,065**	**905,443**	**0**	**905,443**	**3,594,622**
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:	**46,736,115**	**5,205,356**	**31,633,613**	**36,838,969**	**9,897,146**

Athletic Fields

	A Budget	B Expenditures	C Encumbrance	B+C=D Project Total	A-D=E Balance Remaining
General Contractor - B. Blair Corporation	9,055,462	7,588,161	804,378	8,392,539	662,923
General Contractor - Keystone Sports	5,003,875	3,533,434	1,081,095	4,614,529	389,346
General Contractor - L. J. Paolella	4,379,000	2,179,472	2,199,528	4,379,000	0
General Contractor - Donald Reisinger	318,739	318,739	0	318,739	0
HVAC Contractor - J. A. Smith Heating	551,500	310,896	240,604	551,500	0
Electrical - A. N. Lynch	360,000	148,418	211,582	360,000	0
Electrical - Greg A. Vietri	3,015,829	1,083,126	1,884,444	2,967,570	48,259
Plumbing - L. J. Paolella	536,700	0	536,700	536,700	0
Architect and Engineering Fees	1,198,113	1,958,180	0	1,958,180	(760,067)
Project Construction Total	**24,419,218**	**17,120,426**	**6,958,331**	**24,078,757**	**340,461**
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	168,022	0	168,022	(168,022)
Legal	0	0	0	0	0
Technology	0	0	0	0	0
Total Non-Contract Purchase	**0**	**324,434**	**0**	**324,434**	**(324,434)**
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:	**26,216,218**	**17,667,665**	**6,964,166**	**24,631,831**	**1,584,387**

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	1,028,353	1,028,353	0	1,028,353	0
General Contractor - Honyak Construction	11,962	11,962	0	11,962	0
General Contractor - Donald Reisinger	45,684	45,684	0	45,684	0
	0	0	0	0	0
	0	0	0	0	0
Architect and Engineering Fees	215,448	266,219	0	266,219	(50,771)
Project Construction Total	**2,382,051**	**2,673,811**	**0**	**2,673,811**	**(291,760)**
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:	**3,069,117**	**2,692,767**	**0**	**2,692,767**	**376,350**

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	119,199	0	119,199	0
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	301,671	301,671	0	301,671	0
Project Construction Total	**1,374,270**	**1,226,233**	**148,038**	**1,374,271**	**(1)**
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:	**1,374,270**	**1,250,952**	**148,038**	**1,398,990**	**(24,720)**

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**