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

Facilities Committee Meeting
Tuesday, May 12, 2026

7:00 PM – TEAO- ROOM 200

AGENDA

I. Review of Minutes – April 14, 2026

II. Construction Report

a. Change Order

III. Discussion and Update Items

a. Athletic Fields Project Update
b. Bear Hill Elementary School Update
c. 2027 Summer Infrastructure Report - Fee Letter
d. Capital Sources and Uses
e. Easttown Library Request
f. Other

IV. Public Comment

V. Other

VI. Future Facilities Committee Meeting

TBD

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

April 14, 2026
7:00 pm

Attending all or part of the meeting:

Board Committee Members:	Kenneth Hong, Chair, Todd Kantorczyk, Nicole Scherer and Dr. Henry Zink
Other Board Members:	Dr. Julie K. Mesaros, Dr. Roberta Hotinski and Sue Tiede
T/E School District Representatives:	Dr. Richard Gusick, Arthur J. McDonnell, Dr. Mike Szymendera, Marshall Barkman and Richard Livergood
Other:	Joseph Philips from Joseph B. Callahan, Inc. (JBCI), Rich Delp from Schiller and Hirsh Associates, Inc., David Farabaugh and Bryant Snyder from Heckendorn Shiles Architects
Community Member:	Students from the Spoke

Review of the Minutes:

- The Committee reviewed the March 10, 2026 minutes and recommended that they be placed on the next Board consent agenda.

Construction Report

- Mr. Farabaugh explained the change order from Donald E. Resinger, Inc. for $7,131.70 and the Committee recommended that it be placed on the next Board consent agenda.

Valley Forge Elementary School Aqua Essentials Grant:

- Anne Murphy of the Tredyffrin Environmental Advisory Council presented a proposal for a fully funded grant of $1,290.00 from Aqua for a front basin floor wildflower meadow installation at Valley Forge Elementary School. The Committee recommended that the grant be placed on the next Board Consent Agenda under acceptance of gifts.

District-Wide Roof Assessment-Fee Proposal:

- Mr. Farabaugh presented a roof assessment proposal from JCBI, via HSA, that will examine all existing roofs in the District and generate a ten-year capital plan of maintenance and potential replacements. This plan is needed since the prior capital roofing plan has been completed. After discussion, the Committee recommended that the fee proposal from Heckendorn Shiles Architects of $78,100.00 be placed on the next Board consent agenda.

Athletic Fields Project Update:

- Mr. Farabaugh summarized the project status and anticipated completion dates included in the monthly report and issues experienced during construction. Updated photographs and a video were presented on the progress of the Athletic Fields Project. The fields are currently available for students, and the roadways are in place; also the traffic pattern communication plan is being developed and will be presented at a future meeting. A change order was explained by Mr. Farabaugh for $965.00 from A.N. Lynch Co. and the Committee recommended it be placed on the board consent agenda.

Bear Hill Elementary School Update:

- Mr. Snyder updated the Committee on the progress of Bear Hill Elementary School. Updated photographs and a video were presented on the progress of Bear Hill Elementary School. Ater Mr. Snyder explained five change orders from Bancroft Construction, the Committee recommended that the change orders totaling $68,345.80 be placed on the next Board consent agenda.

2027 Summer Infrastructure Report:

- Mr. Farabaugh explained the District infrastructure report summarized by building and priority, along with photographs of some of the areas included in the report. The priority one projects proposed for Summer of 2027 totaled is $4,416,646 and the Committee will consider the merits of each project as well as the priority schedule and this discussion will continue at the next Committee meeting.

Capital Sources & Uses:

- Mr. McDonnell stated that the Capital Sources and Uses report has not been updated from the March 10, 2026 meeting. He also stated that the proposed projects from the infrastructure report will generate some updates that will appear on a future agenda.

Other:

- Mr. Barkman reported that the responses to the request for proposals for pest control management varied greatly. The lowest proposal was not recommended due to physical distance of the company from the District to address an emergency situation. The Committee recommended that the three-year proposal from Aardvark Pest Control Services Inc. of $9,576 annually be placed on the next Board consent agenda.

Public Comment:

- None.

Adjournment:

- The meeting was adjourned at 8:56pm.

Future Meetings:

- Tuesday, May 12, 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

25-012.02 BID PACKAGE #2 - INTERIOR/EXTERIOR SUMMER 2026

CHANGE ORDER LOG

General Trades Change Orders						
COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended /Rejected/Approved	CO #
1	NOC Masonry Column Repair	$ 9,698.37	$ -	$ -	Rejected	
2	HES Added Chair Lift Supports/Removal of Battery Backup	$ (1,915.92)	$ (1,915.92)	$ -	Recommended	1
3	NEES Platform Lift Door Demo/Realignment	$ 3,513.61	$ 3,513.61	$ -	Recommended	2
4		$ -	$ -	$ -		
5		$ -	$ -	$ -		
6		$ -	$ -	$ -		
	General Trades Totals	$ 11,296.06	$ 1,597.69	$ -		0.17%

Mechanical Contractor Change Orders						
COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended /Rejected/Approved	CO #
1		$ -	$ -	$ -		
2		$ -	$ -	$ -		
3		$ -	$ -	$ -		
	Mechanical Contractor Totals	$ -	$ -	$ -		0.00%

Electrical Contractor Change Orders						
COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended /Rejected/Approved	CO #
1		$ -	$ -	$ -		
2		$ -	$ -	$ -		
3		$ -	$ -	$ -		
	Electrical Contractor Totals	$ -	$ -	$ -		0.00%

Plumbing Contractor Change Orders						
COR #	Description	Submitted Amount	Pending	Approved	Status Review/Recommended /Rejected/Approved	CO #
1		$ -	$ -	$ -		
2		$ -	$ -	$ -		
3		$ -	$ -	$ -		
	Plumbing Contractor Totals	$ -	$ -	$ -		0.00%

		Submitted Amount	Pending	Approved		CO %
	CHANGE ORDER PROJECT TOTALS	$ 11,296.06	$ 1,597.69	$ -		0.11%

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CONESTOGA HIGH SCHOOL - ATHLETIC FIELDS PROJECT



MONTHLY PROJECT REPORT
ISSUED MAY 2026

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:		$ 8,468,035.31
Retainage:		$ 423,401.77
Total Earned Less Retainage:		$ 8,044,633.54
Percent Complete by Cost:		94%
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:		$ 2,978,949.53
Retainage:		$ 148,947.48
Total Earned Less Retainage:		$ 2,830,002.05
Percent Complete by Cost:		99%
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:		$ 4,486,420.47
Retainage:		$ 448,642.05
Total Earned Less Retainage:		$ 4,037,778.42
Percent Complete by Cost:		90%
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:		$ 4,313,400.06
Retainage:		$ 215,670.00
Total Earned Less Retainage:		$ 4,097,730.06
Percent Complete by Cost:		99%

BUILDING ELECTRICAL TRADES CONTRACT A.N. LYNCH CO., INC		
The Original Contract Sum:		$ 360,000.00
Approved Change Orders:		$ 965.00
Revised Contract Amount		$ 360,965.00
Total Completed and Stored to Date:		$ 321,929.00
Retainage:		$ 32,192.90
Total Earned Less Retainage:		$ 289,736.10
Percent Complete by Cost:		89%

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:		$ 515,816.50
Retainage:		$ 51,581.65
Total Earned Less Retainage:		$ 464,234.85
Percent Complete by Cost:		94%

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:		$ 498,753.53
Retainage:		$ 24,937.68
Total Earned Less Retainage:		$ 473,815.85
Percent Complete by Cost:		93%

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

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, Softball Field, Scoreboards, and Bleachers have been installed and completed.

Contractor schedule updates for Field House and Grounds and Fields Building

- The township issued a TCO for the Grounds and Fields Building.
- The township issued a TCO for the Field House.

Construction Current Status:

- Field House substantially complete. Contractors are completing punchlist items.
- Grounds and Fields Building is substantially complete. Contractors are completing punchlist items.
- Landscaping is mainly completed and final items are being completed.
- Final stairs, sidewalks, and railing are being installed.
- Final top pave and striping anticipated to be installed the second week of June.

Issues Experienced During Construction:

- Field House construction was delayed by poor quality construction of blockwork needing repairs, and 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 the Grounds and Fields building were fabricated incorrectly, delaying installation of joists and the drive area retaining wall until joists were corrected.
- Winter weather conditions slowed installation of final finish flooring at the Field House, delaying installation of final interior components and completion.
- Softball and practice field areas were in need of regrading due to harsh winter conditions.

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	$ 965.00	$ 360,965.00	0.27%
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	$ 22,903,331.54	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
8	Additional piping and tie-ins for the down spout roof conveyance lines at Grounds Building	$ 38,603.97	$ 38,603.97		Recommended	
9	Additional piping and tie-ins for the down spout roof conveyance lines at Field House. (Price reflects credits)	$ 11,379.25	$ 11,379.25		Recommended	
	Site General Contract Totals	$ 877,089.53	$ 49,983.22	$ 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	Added Smoke Detectors	$ 965.00		$ 965.00	Approved	1
2	Adjustment of Time Allowance	$ 34,534.00	$ -	$ -	Rejected	
3	Installing dedicated circuits for exhaust fans at Grounds Building	$ 566.00	$ 566.00	$ -	Recommended	
4		$ -	$ -	$ -		
5		$ -	$ -	$ -		
6		$ -	$ -	$ -		
6		$ -	$ -	$ -		
Building Electric Contract Totals		$ 36,065.00	$ 566.00	$ 965.00		

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	$ 2,016,271.88	$ 50,549.22	$ 1,725,129.54		

Heckendorn Shiles Architects

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
BEAR HILL ELEMENTARY SCHOOL



MONTHLY PROJECT REPORT
ISSUED MAY 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	$ 230,740.25	$ 20,929,340.25	1.11%
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	$ 310,362.00	$ 2,706,032.00	12.96%
TOTALS	$ 33,597,270.00	$ 555,382.25	$ 34,152,652.25	1.65%

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:	$	230,740.25
Revised Contract Amount	$	20,929,340.25
Total Completed and Stored to Date:	$	6,734,758.98
Retainage:	$	673,475.90
Total Earned Less Retainage:	$	6,061,283.08
Percent Complete by Cost:		32%

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:	$	2,746,984.00
Retainage:	$	274,698.40
Total Earned Less Retainage:	$	2,472,285.60
Percent Complete by Cost:		44%

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:	$	1,833,074.30
Retainage:	$	183,307.43
Total Earned Less Retainage:	$	1,649,766.87
Percent Complete by Cost:		42%

PLUMBING TRADES CONTRACT		
JAY R. REYNOLDS INC.		
The Original Contract Sum:	$	2,395,670.00
Approved Change Orders:	$	310,362.00
Revised Contract Amount	$	2,706,032.00
Total Completed and Stored to Date:	$	1,957,614.35
Retainage:	$	97,880.72
Total Earned Less Retainage:	$	1,859,733.63
Percent Complete by Cost:		72%

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
12	Civil demo and removal - ASI 03	$ 6,856.70		$ 6,856.70	Approved	8
13	Glazing Revisions - ASI 05-06	$ 11,903.76		$ 11,903.76	Approved	9
14	Steel splice detail	$ 8,991.68		$ 8,991.68	Approved	10
15	Steel construction drawings	$ 31,644.64			Rejected	N/A
16	Stud replacement at Restrooms	$ 5,105.00		$ 5,105.00	Approved	11
17	Washer/Dryer unit at kitchen	$ 1,947.00		$ 1,947.00	Approved	12
18	Toilet partition credit	$ (1,200.00)		$ (1,200.00)	Approved	13
19	Core Drilling - ASI 05	$ 5,068.01		$ 5,068.01	Approved	14
20	Steel Clip Removal	$ 4,989.60		$ 4,989.60	Approved	15
21	Brick Detailing Adjustment	$ 1,511.19		$ 1,511.19	Approved	16
22	Restroom Partition Stud Revision	$ 293.00		$ 293.00	Approved	17
23	Exterior Wall Insulation	$ 56,484.00		$ 56,484.00	Approved	18
	General Trades Totals	$ 270,727.89	$ -	$ 230,740.25		

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	N/A
3	Duct adjustments at Elev. Equip. Rm.	$ 3,304.49			Rejected	N/A
	Mechanical Contractor Totals	$ 7,779.12	$ -	$ -		

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
8	2nd and 3rd floor restroom plumbing	$ 160,321.00		$ 160,321.00	Approved	7
9	Kitchen gas line revision	$ 1,103.00			Rejected (Allowance)	N/A
10	Sanitary installation	$ 9,559.00			Rejected	N/A
11	Acid neutralizer tank credit	$ (10,831.00)		$ (10,831.00)	Approved	
	Plumbing Contractor Totals	$ 325,190.00	$ -	$ 310,362.00		

		Submitted Amount	Pending	Approved		
	CHANGE ORDER PROJECT TOTALS	$ 617,977.01	$ -	$ 555,382.25		

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
BEAR HILL ELEMENTARY SCHOOL

PROJECT STATUS

Project Key Dates

- Substantial Completion Date: April 9, 2027

Current Construction Status

- Installation of subsurface basins 2 & 3 complete
- Installation of southern storm water piping and RWC connections ongoing
- Masons are completing the CMU bearing walls of the new addition
- Demolition of precast concrete at exterior façade
- Structural stud framing at thin brick façade
- Structural steel erection at new addition
- Demolition of existing roof membrane and insulation ongoing, followed by new roofing
- Stair 2 (Center) has been built up to existing roof, roof tower to follow
- Piping for overflow rain water conductors at third floor, core drill at exterior façade
- Steel stair installation complete at Stair 1 & 3, handrail installation ongoing
- Electrical rough in throughout existing and new construction, underslab conduit
- Review of construction submittals is ongoing, coordination drawings complete
- Majority of interior framing at existing first floor and second floor complete
- Drywall (one side of wall) & insulation installed at second floor
- DOAS delivered to site, roof curbs being set at existing building
- Ductwork installation at third floor, split system piping throughout
- Framing at third floor underway

Wide Area Network Extension Bid

- Bid period open: March 27, 2026
- Bid period close: April 24, 2026
- No bids received

2027 TESD INFRASTRUCTURE REPORT - V.8

Building Summary	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Beaumont Elementary School	$418,305	$790,766	$0	$130,000	$1,817,377	$520,285	$92,424	$0	$0	$166,393	$3,935,550
Devon Elementary School	$517,719	$221,439	$0	$392,865	$1,782,248	$935,250	$227,625	$0	$0	$111,002	$4,188,150
Hillside Elementary School	$119,200	$432,981	$274,600	$0	$2,033,671	$906,089	$0	$904,955	$0	$33,718	$4,705,214
New Eagle Elementary School	$1,396,041	$757,923	$55,000	$917,810	$1,264,155	$1,303,940	$0	$54,015	$223,717	$33,718	$6,006,319
Valley Forge Elementary School	$1,066,821	$0	$366,102	$47,000	$1,111,314	$521,910	$987,293	$0	$66,041	$299,326	$4,465,808
Tredyffrin/Easttown Middle School	$1,490,285	$2,091,896	$11,388	$65,000	$1,092,258	$1,641,133	$2,074,737	$112,285	$0	$49,953	$8,628,935
Valley Forge Middle School	$1,081,475	$0	$1,332,434	$118,000	$1,927,018	$3,593,833	$0	$1,494,489	$0	$49,953	$9,597,201
Conestoga High School	$2,298,680	$1,265,169	$1,425,000	$1,415,053	$2,913,615	$2,570,062	$1,798,443	$1,922,324	$4,156,196	$226,454	$19,990,996
Teamer Field	$0	$0	$49,000	$0	$0	$25,904	$0	$0	$0	$0	$74,904
Network Operations Center	$159,714	$0	$93,632	$5,500	$931	$0	$0	$18,628	$0	$10,240	$288,645
Maintenance Building	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
West Valley Administration Building	$114,755	$0	$0	$128,750	$0	$1	$0	$0	$365,028	$0	$608,534
District-Wide Projects	$1,035,272	$680,000	$1,049,565	$1,196,668	$2,291,927	$1,810,570	$2,263,200	$1,905,126	$2,492,285	$1,743,323	$16,467,936
Summary Total	**$9,698,266**	**$6,240,173**	**$4,656,721**	**$4,416,646**	**$16,234,515**	**$13,828,978**	**$7,443,722**	**$6,411,822**	**$7,303,268**	**$2,724,081**	**$78,958,192**

Work Summary	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
M1: 5 year Maintenance	$5,975,804	$3,313,863	$1,194,861	$940,602	$4,543,747	$1,998,145	$26,333	$0	$4,803	$0	$23,920,641
M2: 10 year Maintenance	$0	$1,250,000	$2,278,696	$1,036,698	$6,158,708	$5,807,400	$2,933,975	$2,320,821	$973,645	$977,488	$23,737,431
C: Building Codes	$0	$0	$0	$44,924	$60,994	$113,273	$113,235	$0	$85,983	$266,468	$684,877
A: Accessibility	$0	$0	$0	$0	$1,121,588	$63,593	$37,967	$43,645	$0	$0	$1,266,793
SE: Security	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
U: Infrastructure Improvement	$42,116	$160,746	$84,600	$400,000	$926,975	$105,467	$96,598	$2,794,676	$190,327	$158,185	$4,959,689
SU: Sustainability	$0	$0	$0	$0	$1,666,308	$3,560,741	$2,772,415	$0	$4,521,224	$347,007	$12,867,694
DP: District Projects	$0	$0	$0	$0	$0	$602,497	$0	$0	$0	$128,629	$731,126
DWFM: District-Wide Façade Maintenance	$528,000	$30,000	$76,500	$155,000	$75,000	$0	$30,000	$0	$0	$0	$894,500
DWRR: District-Wide Roof Replacement	$1,263,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,263,500
DWIT: District-Wide IT	$1,035,272	$650,000	$1,049,565	$1,196,668	$1,101,927	$820,570	$1,433,200	$965,126	$1,527,285	$778,323	$10,557,936
DWPR: District-Wide Playground Replacement	$853,574	$835,564	$0	$642,754	$579,268	$757,291	$0	$287,555	$0	$67,982	$4,023,988
Work Summary Total	**$9,698,266**	**$6,240,173**	**$4,684,221**	**$4,416,646**	**$16,234,515**	**$13,828,978**	**$7,443,722**	**$6,411,822**	**$7,303,268**	**$2,724,081**	**$78,985,692**

2027 SCOPE OF WORK - SUMMARY BY BUILDING - V.8

BEAUMONT ELEMENTARY SCHOOL				
	BES076	M1	Replace RTU-2 (Library), RTU-3 (Main Office), and RTU-4 (Library Office)	$130,000
			Subtotal	**$130,000**
DEVON ELEMENTARY SCHOOL				
	DES005	M2	Curb / sidewalk repair	$13,330
	DES006	M2	Replace concrete curb	$5,685
	DES103	M2	Replace cassette units in Seminar E (HP 1-2) and Seminar F (HP 2-2)	$40,000
	DES104	M1	Update Tri-M Controllers	$318,850
	DWFM035	DWFM	Localized brick rebuilding and repointing	$15,000
			Subtotal	**$392,865**
NEW EAGLE ELEMENTARY SCHOOL				
	NEES003	C	Replace interior stair rails	$44,924
	NEES007	M1	New Terrazzo flooring in cafeteria 2,863 sq.ft.	$108,027
	NEES011	M2	Fix damaged fascia at entrance canopy by driveway	$7,106
	NEES097	M1	Replace large group room Trane split AC unit	$115,000
	DWPR052	DWPR	N3 Asphalt repainting	$13,992
	DWPR054	DWPR	N5 Extend play surface with rubberized play surface and relocate gaga pit	$27,703
	DWPR055	DWPR	N6.E Replace equipment	$214,748
	DWPR056	DWPR	N6.S Replace play surface with new rubberized play surface	$258,563
	DWPR059	DWPR	N9 Stormwater Management	$127,749
			Subtotal	**$917,810**
VALLEY FORGE ELEMENTARY SCHOOL				
	DWFM038	DWFM	Localized stucco repairs, Isolated repointing of deteriorated brick masonry joints, and Localized façade restoration cleaning	$47,000
			Subtotal	**$47,000**
TREDYFFRIN/EASTTOWN MIDDLE SCHOOL				
	DWFM039	DWFM	Localized façade restoration cleaning, Isolated cracked brick repair and masonry cleaning, and Cafeteria exterior soffit panel r	$65,000
			Subtotal	**$65,000**
VALLEY FORGE MIDDLE SCHOOL				
	VFMS103	M2	Replace Boy's Locker Room Unit (HV-1)	$90,000
	DWFM040	DWFM	Replacement of all vertical soffit panel joints, Localized cracked brick repair, and Localized façade restoration cleaning	$28,000
			Subtotal	**$118,000**
CONESTOGA HIGH SCHOOL				
	CHS009	M2	Replace secondary gym AHU's 9, 10 & 12, incl. duct cleaning	$650,000
	CHS013	M1	New VCT and rubber stair treads at music corridor	$14,475
	CHS050	M2	New seats and desk in presentation room 268	$105,272
	CHS071	M2	Replace exhaust fans	$25,000
	CHS072	M2	Replace domestic water piping	$50,000
	CHS107	M2	Replace (5) electrical panels in Library	$50,306
	CHS113	M1	Replace windows at bus circle	$120,000
	CHS119	U	Repave main parking lot	$400,000
			Subtotal	**$1,415,053**

2027 SCOPE OF WORK - SUMMARY BY BUILDING - V.8

NETWORK OPERATIONS CENTER				
	NOC024	M1	Update Tri-M Controllers	$5,500
			Subtotal	**$5,500**
WEST VALLEY ADMINISTRATION				
	WV010	M1	Update Tri-M Controllers	$128,750
			Subtotal	**$128,750**
DISTRICT WIDE PROJECTS				
	DWIT001	DWIT	Data Communications	$1,196,668
			Subtotal	**$1,196,668**

2026 INFRASTRUCTURE SUMMARY	
BEAUMONT ELEMENTARY SCHOOL	$130,000
DEVON ELEMENTARY SCHOOL	$392,865
NEW EAGLE ELEMENTARY SCHOOL	$917,810
VALLEY FORGE ELEMENTARY SCHOOL	$47,000
TREDYFFRIN/EASTTOWN MIDDLE SCHOOL	$65,000
VALLEY FORGE MIDDLE SCHOOL	$118,000
CONESTOGA HIGH SCHOOL	$1,415,053
NETWORK OPERATION CENTER	$5,500
WEST VALLEY ADMINISTRATION	$128,750
DISTRICT-WIDE PROJECTS	$1,196,668
Subtotal	**$3,219,978**

2026 INFRASTRUCTURE PROJECT TOTAL	
2026 Infrastructure Summary	$3,219,978
District-Wide Projects	$1,196,668
TOTAL	**$4,416,646**

= Represents sustainable project/upgrade

BID PACKAGE #1 - HVAC RENOVATIONS				
BEAUMONT ELEMENTARY SCHOOL				
	BES076	M1	Replace RTU-2 (Library), RTU-3 (Main Office), and RTU-4 (Library Office)	$130,000
DEVON ELEMENTARY SCHOOL				
	DES103	M2	Replace cassette units in Seminar E (HP 1-2) and Seminar F (HP 2-2)	$40,000
	DES104	M1	Update Tri-M Controllers	$318,850
NEW EAGLE ELEMENTARY SCHOOL				
	NEES097	M1	Replace large group room Trane split AC unit	$115,000
VALLEY FORGE MIDDLE SCHOOL				
	VFMS103	M2	Replace Boy's Locker Room Unit (HV-1)	$90,000
CONESTOGA HIGH SCHOOL				
	CHS009	M2	Replace secondary gym AHU's 9, 10 & 12, incl. duct cleaning	$650,000
	CHS071	M2	Replace exhaust fans	$25,000
	CHS072	M2	Replace domestic water piping	$50,000
	CHS107	M2	Replace (5) electrical panels in Library	$50,306
NETWORK OPERATIONS CENTER				
	NOC024	M1	Update Tri-M Controllers	$5,500
WEST VALLEY ADMINISTRATION BUILDING				
	WV010	M1	Update Tri-M Controllers	$128,750
			Subtotal	**$1,603,406**

BID PACKAGE #2 - INTERIOR/EXTERIOR RENOVATIONS				
DEVON ELEMENARY SCHOOL				
	DES005	M2	Curb / sidewalk repair	$13,330
	DES006	M2	Replace concrete curb	$5,685
	DWFM035	DWFM	Localized brick rebuilding and repointing	$15,000
NEW EAGLE ELEMENTARY SCHOOL				
	NEES003	C	Replace interior stair rails	$44,924
	NEES007	M1	New Terrazzo flooring in cafeteria 2,863 sq.ft.	$108,027
	NEES011	M2	Fix damaged fascia at entrance canopy by driveway	$7,106
VALLEY FORGE ELEMENTARY SCHOOL				
	DWFM038	DWFM	Localized stucco repairs, Isolated repointing of deteriorated brick masonry joints, and Localized façade restoration cleaning	$47,000
TREDYFFRIN/EASTTOWN MIDDLE SCHOOL				
	DWFM039	DWFM	Localized façade restoration cleaning, Isolated cracked brick repair and masonry cleaning, and Cafeteria exterior soffit panel repairs	$65,000
VALLEY FORGE MIDDLE SCHOOL				
	DWFM040	DWFM	Replacement of all vertical soffit panel joints, Localized cracked brick repair, and Localized façade restoration cleaning	$28,000
CONESTOGA HIGH SCHOOL				
	CHS013	M1	New VCT and rubber stair treads at music corridor	$14,475
	CHS050	M2	New seats and desk in presentation room 268	$105,272
	CHS113	M1	Replace windows at bus circle	$120,000
	CHS119	U	Repave main parking lot	$400,000
			Subtotal	**$973,818**

TOTAL	$2,577,224

* Total does not include IT and Playground scope.

May 6, 2026

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

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

RE: TESD 2027 Infrastructure Summary & 2027 Scope of Work - Fee Proposal Letter

Dear Art:

The following is a fee proposal for the projects outlined for bidding in 2026, in accordance with the updated Infrastructure Study and associated Report. Please reference our companion document "2027 Infrastructure Summary & 2027 Scope of Work" for detailed description of improvements.

We will design, prepare construction documents, coordinate the bidding process, and provide construction administration services for the following bid packages, based on the following fees. These fees also include development of several bid Alternates, in pursuit of best value for Tredyffrin Easttown School District. The fees below include the engineering services of Schiller & Hersh Associates for mechanical, plumbing, and electrical engineering; A.W. Lookup Corporation for structural engineering; Pennoni Associates for civil engineering, and JBCI for Envelope/Façade Engineering.

Bid Package	Work Description	Estimated Construction Cost	Professional Fees
#1	RENOVATIONS, REPLACEMENTS & UPGRADES – HVAC FOCUS Beaumont Elementary School Devon Elementary School New Eagle Elementary School Valley Forge Middle School Conestoga High School Network Operations Center West Valley Administration Building	$1,603,406	$173,250
#2	RENOVATIONS, REPLACEMENTS & UPGRADES – INTERIOR/EXTERIOR FOCUS Devon Elementary School New Eagle Elementary School Valley Forge Elementary School Tredyffrin/Easttown Middle School Valley Forge Middle School Conestoga High School	$973,818	$142,600
	Professional Services Reimbursable Budget		$5,000
	TOTALS	$2,577,224	$320,850

The above fees will be not to exceed amounts and will be invoiced hourly using the rates from our yearly services agreement with the School District. If there is time and monies saved on any of the projects above, these savings will be not invoiced to the District.

Attached you will find a detailed description of the projects listed in this proposal letter. Please let me know if you have any questions or concerns.

The conditions and services will be as per the standard form of agreement between Heckendorn Shiles Architects and the Tredyffrin Easttown School District. Scope of work outlined above is considered an amendment to our AIA B121-

2014 Master Agreement dated November 1, 2017. Scope of work will be consistent with that document except as noted above.

Sincerely,
HECKENDORN SHILES ARCHITECTS



Matthew A. Heckendorn, AIA, LEED AP
Principal

Authorized: Arthur McDonnell
Tredyffrin Easttown School District

Date

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	9,449,153	7,852,959	2,428,983	(17,152,435)	(33,747,161)	(42,729,629)	(51,023,817)	(59,787,737)	
2	Proceeds from Bond Issue	0	40,003,146	0	20,000,000	20,000,000	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	47,857,597	35,449,153	7,852,959	2,428,983	(17,152,435)	(33,747,161)	(42,729,629)	(51,023,817)	(59,787,737)	
Uses														
	Infrastructure Projects													
6	Maintenance	4,162,060	6,603,217	5,975,804	4,493,298	3,798,008	1,977,300	10,702,455	7,805,545	2,960,308	2,320,821	978,448	977,488	58,178,813
7	Building codes	0	0	0	0	0	44,924	60,994	113,235	113,235	0	85,983	266,468	684,839
8	Accessibility	0	0	0	0	0	0	1,121,588	63,593	37,967	43,645	0	0	1,266,793
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	400,000	926,975	707,964	96,598	2,794,676	190,327	286,814	6,223,816
11	Sustainability	0	0	0	0	0	0	1,666,308	3,560,741	2,772,415	0	4,521,224	347,007	12,867,695
	Additional Studies													
12	Façade Maintenance	0	0	528,000	30,000	165,500	155,000	75,000	0	30,000	0	0	0	983,500
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	20,862,042	0	0	0	0	0	0	0	41,458,394
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	642,754	579,268	757,291	0	287,555	0	67,982	4,683,361
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	883,329	3,246,903	2,765,788	1,488,745	1,282,365	1,460,653	544,816	20,182,846
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	27,596,195	5,423,975	19,581,418	16,594,727	8,982,468	8,294,188	8,763,920	3,268,898	204,339,028
25	**Balance of Sources over Uses**	24,750,659	40,559,565	21,857,597	9,449,153	7,852,959	2,428,983	(17,152,435)	(33,747,161)	(42,729,629)	(51,023,817)	(59,787,737)	(63,056,635)	

Source: 05/2026 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	37,427,839	6,687,401	23,211,821	29,899,222	7,528,617
Mechanical	0	905,480	0	905,480	(905,480)
Plumbing	0	515,358	0	515,358	(515,358)
Electrical	0	1,185,942	183,100	1,369,042	(1,369,042)
Architect and Engineering Fees	3,826,867	1,955,027	1,265,113	3,220,140	606,727
Project Construction Total	**41,254,706**	**11,249,208**	**24,660,034**	**35,909,242**	**5,345,464**
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	102,275	0	102,275	(102,275)
Permits & Approval	696,900	908,344	0	908,344	(211,444)
Legal	0	0	0	0	0
Technology	0	0	0	0	0
Total Non-Contract Purchase	**4,500,065**	**1,016,492**	**0**	**1,016,492**	**3,483,573**
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:	**46,988,659**	**12,265,700**	**24,660,034**	**36,925,734**	**10,062,925**

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	8,938,262	0	8,938,262	117,200
General Contractor - Keystone Sports	5,003,875	4,917,917	0	4,917,917	85,958
General Contractor - L. J. Paolella	4,379,000	4,328,265	0	4,328,265	50,735
General Contractor - Donald Reisinger	318,739	318,739	0	318,739	0
HVAC Contractor - J. A. Smith Heating	551,500	455,046	0	455,046	96,454
Electrical - A. N. Lynch	360,965	229,147	71,229	300,376	60,589
Electrical - Greg A. Vietri	3,015,829	2,830,002	102,567	2,932,569	83,260
Plumbing - L. J. Paolella	536,700	536,700	0	536,700	0
Architect and Engineering Fees	1,198,113	2,233,897	0	2,233,897	(1,035,784)
Project Construction Total	**24,420,183**	**24,787,975**	**173,796**	**24,961,771**	**(541,588)**
Furniture Fixtures and Equipment	0	619,381	0	619,381	(619,381)
Printing and Postage	0	0	0	0	0
Site Surveys	0	0	0	0	0
Geotechnical Engineer	0	0	0	0	0
Permits & Approval	1,261	187,621	0	187,621	(186,360)
Legal	0	0	0	0	0
Technology	0	0	0	0	0
Total Non-Contract Purchase	**1,261**	**807,002**	**0**	**807,002**	**(805,741)**
Custodial Support	0	0	0	0	0
Maintenance Support	0	4,602	0	4,602	(4,602)
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	53,340	0	0	0	53,340
District Miscellaneous	0	186,531	0	186,531	(186,531)
Total District Charges	**53,340**	**380,009**	**5,835**	**385,844**	**(332,504)**
Project Contingency	**1,797,000**	0	**0**	**0**	**1,797,000**
Total Project:	**26,271,784**	**25,974,986**	**179,631**	**26,154,617**	**117,167**

Playgrounds

	A Budget	B Expenditures	C Encumbrance	B+C=D Project Total	A-D=E Balance Remaining
General Contractor - MRC	1,080,604	1,524,648	0	1,524,648	(444,044)
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	292,523	0	292,523	(77,075)
Project Construction Total	**2,382,051**	**2,903,170**	**0**	**2,903,170**	**(521,119)**
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**	**2,922,126**	**0**	**2,922,126**	**146,991**

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	126,331	119,199	0	119,199	7,132
Mechanical - Hirschberg Mechanical	714,400	714,400	0	714,400	0
Plumbing - Clipper Pipe	181,000	147,488	33,513	181,001	(1)
Electrical - DK Construction	58,000	58,000	0	58,000	0
Architect and Engineering Fees	301,671	301,671	0	301,671	0
Project Construction Total	**1,381,402**	**1,340,758**	**33,513**	**1,374,271**	**7,131**
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:	**1,381,402**	**1,365,477**	**33,513**	**1,398,990**	**(17,588)**

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	1,628,108		1,628,108	93,633
Mechanical - Clipper Pipe	247,318	247,317	0	247,317	1
Electrical - Schipsi Electric	2,021,784	1,840,502	181,282	2,021,784	0
Plumbing - Hirshberg Mechanical	216,925	236,168	0	236,168	(19,243)
Architect and Engineering Fees	353,200	289,084	66,616	355,700	(2,500)
Project Construction Total	**4,560,968**	**4,241,179**	**247,898**	**4,489,077**	**71,891**
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	39,349	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**	**39,349**	**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**	**4,325,328**	**247,898**	**4,533,877**	**27,091**