

Buildings & Grounds/Finance Committee Meeting

Hempfield School District

Tuesday, September 22, 2026 Immediately following the Regular Board Meeting at 6:00 pm
District Administration Building, 200 Church Street, Landisville, PA 17538

Buildings and Grounds Committee

Purpose: The Buildings and Grounds Committee provides the School Board with a broad, high-level overview of buildings and grounds areas of the district, acts as a sounding board for various projects, develops the project philosophy for both short-term and long-term needs, and provides communication back to the full School Board.

School Board Representatives: Judy Brady (Chair)/Kaleb Best/Erin Small/Justin Wolgemuth

District Leadership Representative: Mrs. Karen Hall, Chief Financial & Operations Officer

Finance Committee

Purpose: The Finance Committee provides the School Board with the opportunity to more closely review various aspects of financial administration. This committee provides input to the budget process, meets with auditors, does long-term debt planning with financial consultants, and oversees the ongoing business process of our district.

School Board Representatives: Patrick Wagner (Chair)/Kaleb Best/Megan Eshleman/Justin Wolgemuth

District Leadership Representative: Mrs. Karen Hall, Chief Financial & Operations Officer

This meeting is being recorded by the District solely for the purpose of compiling minutes. The recordings will be destroyed after the meeting minutes are approved. All participants attending a public meeting should presume that the meeting is being recorded.

The School Board may take official action on any matter of agency business advertised as an action item on the agenda published at least 24-hours prior to the meeting. Additionally, in accordance with exceptions permitted by the Sunshine Act, the Board may take official action on other matters of agency business so long as the agenda is amended, and the public is given the opportunity to comment.

Note: Presentations will be posted within 24 hours following the meeting.

1. Meeting Opening

1.A. Call to Order

1.B. Approval to remove from the table September 8, 2026, Regular Board Meeting agenda item 10.C.11. Package 3 Electrical Contractor: Hirneisen Electric, Inc. - Total Contract Value: \$1,292,300

2. Residents' Request to Address the Board (3-minute limit)

The Board provides a time of public comment at committee meetings for residents and taxpayers to bring their thoughts on specific agenda items to the Board, but it is not a time for exchange between the Board, administration, and speaker. We ask that speakers refrain from identifying specific students, staff, or community members by name. **Each resident is provided up to three (3) minutes to speak at a committee meeting on a topic identified on the meeting agenda.**

Residents and taxpayers who are interested in making public comments must complete the electronic registration form prior to 3:00 PM on the day of the meeting.

3. Buildings & Grounds

3.A. Tennis Court Resurfacing

Mike Bromirski will discuss a potential partnership with the Hempfield recCenter to resurface tennis courts.

3.B. Capital Projects Update

Chris Celmer from Fidevia will present.

Note: Presentations will be posted within 24-hours following the meeting.

Capital Projects Plan 092226

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3.C. Summer Project Update

Kim James will present.

PROJECT UPDATES 2026

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3.D. Fieldhouse Discussion

HSD Fieldhouse Project Update_Sept2026

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4. Buildings & Grounds Action Items

4.A. Package 3 Electrical Contractor: Hirneisen Electric, Inc. - Total Contract Value: \$1,292,300

Approval of the High School Project Package 3 bid, Electrical Contractor: Hirneisen Electric, Inc.

- Total Contract Value: \$1,292,300, as presented, subject to legal review of contracts.

Base Bid \$1,140,600

ALT #3 - Parking Lot Lighting +\$111,700

ALT #4 - Base Bid Unclassified +\$40,000

Tabled agenda item 10.C.11. from the Regular Board Meeting on September 8, 2026

4.B. Package 3 Electrical Contractor: The Farfield Acquisition Company dab The Farfield Company - Total Contract Value: \$2,422,000.00

Approval of the High School Package 3 bid, Electrical Contractor: The Farfield Acquisition Company dab The Farfield Company - Total Contract Value: \$2,422,000.00, as presented, subject to legal review of contracts.

HS Project Package 3 Bid Approvals-Adjustments with New Fieldhouse

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4.C. High School Project Package 3 Bid Adjustments/Approvals

As a result of approving 4.B. Package 3 Electrical Contractor, the following package 3 contractors' contracts, 4.C.1. - 4.C.3., will need to be adjusted/approved as noted below, subject to legal review of contracts.

HS Project Package 3 Bid Approvals-Adjustments with New Fieldhouse

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4.C.1. Package 3 General Contractor - ECI - Increase Contract Value: \$5,698,700

4.C.2. Package 3 Mechanical Contractor - Farfield - Increase Contract Value: \$878,000

4.C.3. Package 3 Plumbing Contractor - Vision Mechanical - Increase Contract Value: \$1,276,000

5. Finance

5.A. Capital Reserve vs Capital Projects

Lydia Tamayo will present.

Note: Presentations will be posted within 24-hours following the meeting.

Cap Res vs Cap Project Presentation 09222026

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5.B. Contracts (reference attachments)

Review of contracts 5.B.1. - 5.B.8. which are scheduled for approval at the Regular Board Meeting on October 13, 2026.

Contract Spreadsheets - Review 9.22.2026

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5.B.1. Automax

Three-year contract for automated update and security patching service for district servers to meet audit and insurance requirements, effective November 20, 2026 through November 19, 2029.

5.B.2. Billings Bilingual

Spanish interpretation and translation services for special education meetings and documents, effective August 25, 2026 through June 30, 2027.

5.B.3. Concord Theatricals

Musical show kit and performing rights license for the 2027 District Middle School Spring Musical Production.

5.B.4. Illuminated Integration

COSTARS contract for engineering services, materials, and installation for AV systems in new gym, blackbox theater, and tv studio for new HHS construction.

5.B.5. Lancaster Lebanon IU13

Sponsorship of job training services for incentive work for students.

5.B.6. Market Street Sports Group - Lancaster Toyota

One-year contract renewal for Lancaster Toyota Sponsorship of Tennis Courts, effective October 1, 2026 through September 30, 2027.

5.B.7. Market Street Sports Group - Orthopedic Associates of Lancaster

Seven-year agreement with Orthopedic Associates of Lancaster for naming rights of the concession stand at GLS Injury Law Firm Stadium, effective September 19, 2026, through September 14, 2033.

5.B.8. New Story

Special education tuition for three students for the 2026-2027 school year, effective August 25, 2026 through June 4, 2027.

6. Finance Action Items

6.A. Approval of High School Project Package 2 Contracts

HS Project Package 2 Contracts

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6.A.1. Lobar, Inc.

6.A.2. Myco Mechanical, Inc.

6.A.3. Jay R Reynolds, Inc

6.A.4. S.A. Communale, Inc.

6.A.5. Phillips Brothers Electrical Contractors, Inc.

6.A.6. Todd Devin Food Equipment, Inc.

6.B. Approval of High School Project Package 3 Contracts (without fieldhouse as bid in Package 3)

HS Project Package 3 Contracts without fieldhouse

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6.B.1. eciConstruction, LLC

6.B.2. Farfield Acquisition Company dba The Farfield Company

6.B.3. Vision Mechanical, Inc.

6.B.4. Hirneisen Electric, Inc.

6.C. Approval of High School Project Package 3 Contracts (with fieldhouse as bid in Package 3)

HS Project Package 3 Contracts with fieldhouse

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6.C.1. eciConstruction, LLC

6.C.2. Farfield Acquisition Company dba The Farfield Company

6.C.3. Vision Mechanical, Inc.

6.C.4. Farfield Acquisition Company dba The Farfield Company

7. Schedule of Upcoming Meetings

October 13, 2026 - 6:00 pm

Regular Meeting

Education & Programs/Policy, Personnel, & Legal Committee Meeting

October 27, 2026 - 6:00 pm

Regular Meeting

Buildings & Grounds/Finance Committee Meeting

November 10, 2026 - 6:00 pm

Regular Meeting

Education & Programs/Policy, Personnel, & Legal Committee Meeting

November 24, 2026 - 6:00 pm

Regular Meeting

Buildings & Grounds/Finance Committee Meeting All meetings are held in the Public Board Room at the Administration Building unless otherwise announced.

Committee Meetings will be held immediately following the adjournment of the Regular Meeting.

8. Adjournment

Update 9.22.26	Hempfield SD: Capital Planning Tracker												
Contractor(s)	Scope	Building	Phase	Anticipated Procurement (Co-op/ Bid)	Other Professional Services	Step 1 Administration Agreement	Step 2 School Board Approved	Budget Estimate	Budget w/Escalation For Future Years (5% 2026/10%2027)	Approved/Bid Construction Cost	Anticipated Start	Anticipated End	Notes
Phase I Work (Spring/Summer 2025)													
WTI	Exterior Roof- Replace/Recoat	Landisville PC	Phase I	Bid		DCED Agr	Yes	\$2,073,600.00		\$1,607,229.16	Spring 25	25-Oct	DCED GRANT- Roof Quote/Recoating- David Maines
WTI	Exterior Roof- Replace/Recoat	Landisville MS	Phase I	Bid		DCED Agr	Yes	\$3,232,800.00		\$2,441,835.81	Spring 25	25-Oct	DCED- Roof Quote/Recoating- David Maines (CLOSED)
Stray	Stage/Lighting/Curtains	Landisville PC	Phase I	Co-Op		IT	Yes	\$139,540.25		\$139,540.25	Spring 25	Completed	Budget updated
Illuminated Integration	Stage/Lighting/Curtains	Centerville MS	Phase I	Co-Op		IT	Yes	\$228,616.54		\$228,616.54	Spring 25	Completed	Budget updated
Sage	Replace Paging System	Landisville MS	Phase I	Co-Op CO- STARS		Nov Mtg	Yes	\$62,777.00		\$62,777.00	Spring 25	Completed	Based off Co-op Estimate
Sage	Replace Paging System	Landisville PC	Phase I	Co-Op CO- STARS		Nov Mtg	Yes	\$54,260.00		\$54,260.00	Spring 25	Completed	Based off Co-op Estimate
Hafer	Fuel Tank Project	Maintenance Shop	Phase I	Bid	ELA/Moore	Meet w/FC Charles/More from Hafer	Yes	\$500,000.00		\$324,570.00	Spring 25	Completed	STA Contribute 25 K. TTI Environmental
SM Johns	Miscellaneous Paving Project	Landisville MS/Centerville MS/Mountville/Fuel Station Conduit	Phase I	Bid	ELA	ELA Mtg	Yes	\$1,479,077.00		\$1,479,077.00	Spring 25	Completed	
Gettle	Replacement Fiber	HHS/LMS	Phase I	TBD	TBD	IT	Yes	\$35,000.00		\$18,295.00	Spring 25	Completed	Mike # from Contractor. Tied to HHS project
Phase I Total as of 10/1/2025													
Phase I Budget (+/-)								\$7,805,670.79		\$6,356,200.76			
										\$1,449,470.03			
Phase II Work (Spring/Summer/Fall 2026)													
Farfield	Mechanical-Replace Unit Ventilators/Closet Style Units/Painting/Casework/Ceiling/Piping Mains/Carpet Tiles/Needing Finishing	Landisville PC	Phase II	Bid	Moore/Light Architect Work (Closets/Infills)	Yes	Yes	\$5,752,914.75	\$6,040,560.49	\$5,661,800.00	Spring 25	Winter 26	Base Bid
Hirneisen/ABE	Electrical + Add. Lighting Alternate/RX Comm.	Alt-Landisville PC	Phase II	Bid		Yes	Yes	\$0.00	\$0.00	\$926,750.00	Spring 25	Winter 26	Lighting Alternate
GSM	Water Heater Replacement (Add Fall 25)	East Petersburg	Phase II	Bid		Yes	Yes	\$106,250.00	\$106,250.00	\$70,000.00	Summer 26	Summer 26	
SLC Excavating	Playground Surfacing (Add Fall 25 Placeholder)	Landisville IN,Farmdale, East Pete	Phase II	Bid	ELA			\$450,000.00	\$472,500.00	\$562,620.00	Summer 26	Summer 26	
SLC Excavating	Playground Site Work	Landisville IN,Farmdale, East Pete	Phase II	Bid	ELA			\$495,000.00	\$519,750.00	\$562,620.00	Summer 26	Summer 26	
SLC Excavating	Playground Repairs	Alt- LPC Replc and CES Seal Coat	Phase II	Bid				\$0.00	\$115,453.00	\$115,453.00	Summer 26	Fall 26	
Frey Lutz	Water heater replacement	Mountville	Phase II	Bid				\$64,800.00	\$64,800.00	\$64,800.00	Fall 26	Fall 26	
Kencor	Elevator Repair	High School	Phase II	Bid				\$64,337.00	\$73,987.55	\$64,337.00	Fall 26	Winter 26	
Phase II Total													
Phase II Budget (+/-)								\$7,277,848.04	\$7,393,301.04	\$8,028,380.00			
Construction Contingency for LPC										(\$750,531.96)			
Projected Remaining Amount- Phase I and II										\$263,542.00			
										\$435,396.07			
Phase III Work (Spring/Summer 2027)													
TBD- (MOORE-IN DESIGN)	Upgrade Mechanical Systems (Uni Vent Replacement)	Landisville MS	Phase III	Bid				\$11,852,612.10	\$12,445,242.71				
TBD	Tennis Court Resurfacing	High School	Phase III	Bid				\$68,000.00	\$71,400.00				
Sub Total of Phase III								\$11,920,612.10	\$12,516,642.71				

[illegible]



PROJECT UPDATES 2026

September 22, 2026



EAST PETERSBURG ELEMENTARY SCHOOL PLAYGROUND



EAST PETERSBURG ELEMENTARY SCHOOL PLAYGROUND



OTHER UPDATES

- LPC-
HVAC/ELECTRICAL
- PAC
- PORTABLE
BLEACHERS



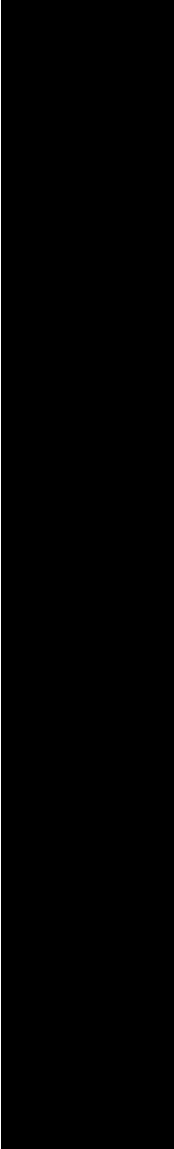


THANK YOU!

ANY QUESTIONS?

Kim James

kim_james@hempfieldsd.org



Fieldhouse Project - Update

Date: September 22, 2026



HEMPFIELD SCHOOL DISTRICT

FIELDHOUSE OPTIONS

12,200 SF

Recapitulation Sheet - Rev. 1

9/15/2026

Fidervia

BIDS BY TRADE (Alternate #1 New Fieldhouse)

General Contractor (ECI)

Mechanical Contractor (Farfield)

Plumbing Contractor (Vision Mechanical)

Electrical Contractor (Farfield)

SUBTOTAL HARD COSTS - BASE BID

ESCALATION FACTORS

Construction Contingency

SUBTOTAL HARD COST WITH CONTINGENCY - BASE BID

CONSTRUCTION RELATED SOFT COST - BASE BID

Soft Costs

OWNER FURNISHED ITEMS

FF&E

PP&L Fee

SUBTOTAL

ALT #1 FIELDHOUSE TOTAL COST

Total Cost

\$5,698,700

\$878,000

\$1,276,000

\$770,000

\$8,622,700

\$38,280

\$8,660,980

\$97,000

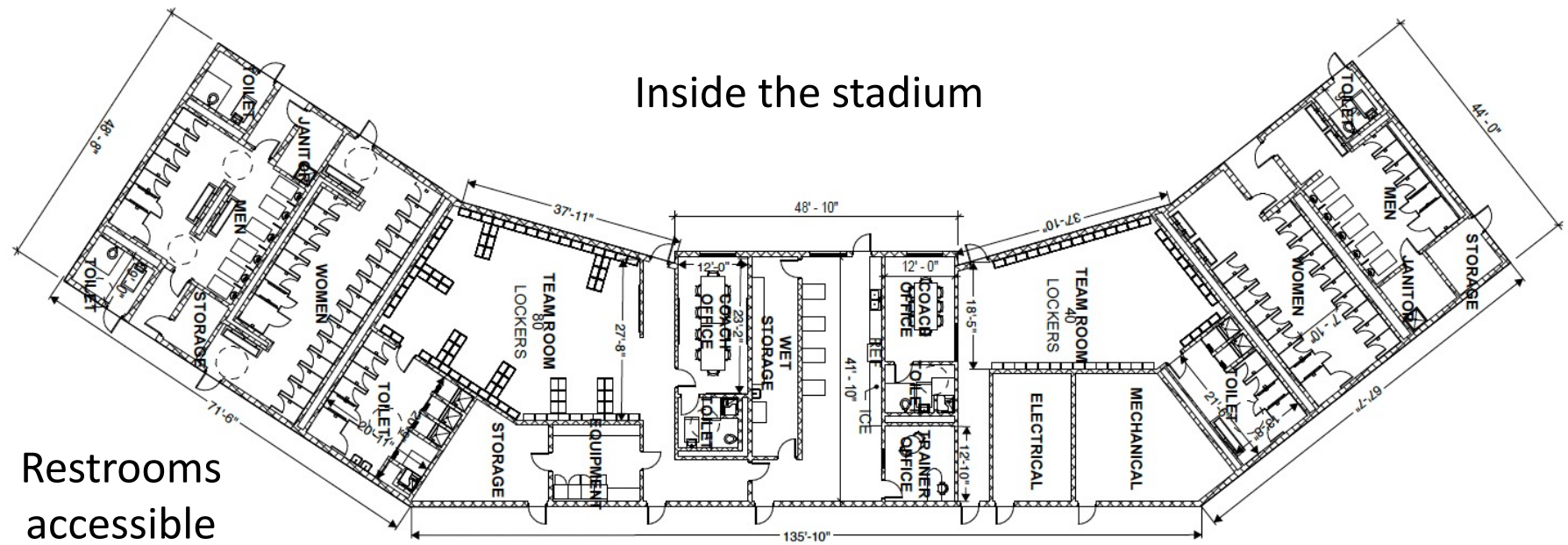
\$172,454

\$85,000

\$257,454

\$9,015,434





Inside the stadium

Restrooms
accessible
from
outside the
stadium

Mumma Drive



If the New Fieldhouse Alternate is selected, Package 3, the Electrical Prime flips to Farfield. Farfield's submitted values for the Base bid (Dugouts, Maintenance Building and Band Lot) were higher than Hirnesien. Therefore, if the New Fieldhouse Alternate was selected, there would be a premium to be paid for Base Cost, Alt 3 and Alt 4 bids of \$359,700.

ELECTRICAL CONTRACT BIDS			BIDDING COMPANIES:			
			Hirnesian	Farfield	Premium	
	Alt #	BASE BID: Band parking lot, maintenance building, & dugouts	\$ 1,140,600.00	\$ 1,327,000.00	\$ 186,400.00	
y	1	ALTERNATE #1 - Fieldhouse	\$ 1,549,800.00	\$ 770,000.00		
n	2	ALTERNATE #2 - Renovation to Ex. Fieldhouse/Concession	\$ 202,500.00	\$ 270,000.00		
y	3	ALTERNATE #3 - Parking Lot Lighting	\$ 111,700.00	\$ 261,000.00	\$ 149,300.00	
y	4	ALTERNATE #4 - Base Bid Unclassified	\$ 40,000.00	\$ 64,000.00	\$ 24,000.00	
n	5	ALTERNATE #5 - Fieldhouse Unclassified	\$ 12,000.00	\$ 48,000.00		
		BASE BID WITH CHOSEN ALTERNATES:	\$ 2,842,100.00	\$ 2,422,000.00	\$ 359,700.00	.

Total Project Cost \$9,375,134

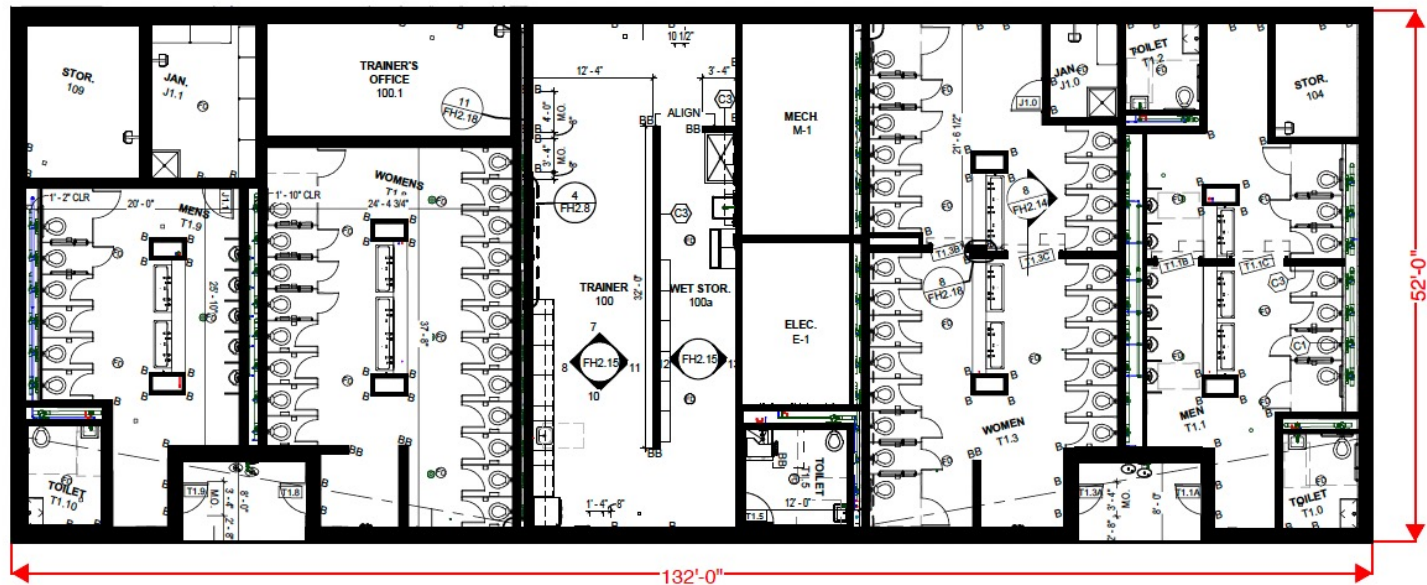
Cost per Square Foot: \$768



Additional Options

Option 1: New building for bathrooms & Trainer Suite

- 6800 SF
- Includes bathrooms, trainer's office, trainer's suite, and storage



Would need to have architectural drawings developed



Additional Options

Option 1: New building for bathrooms & Trainer Suite

- 6800 SF
- Approximately \$996/SF

OPTION 1 - New Building for Trainers Suite and Bathrooms	
132' x 52' New Building	\$5,209,776
ESCALATION FACTORS	
Loss of Economy of Scale (10%)	\$520,978
Construction Contingency (3%)	\$156,293
SUBTOTAL HARD COST WITH CONTINGENCY - BASE BID	
	\$5,887,047
CONSTRUCTION RELATED SOFT COST - BASE BID	
Soft Costs (11%)	\$647,575
OWNER FURNISHED ITEMS	
PP&L Fee	\$85,000
FF&E (3%)	\$156,293
OPTION 1 - TOTAL	\$6,775,915

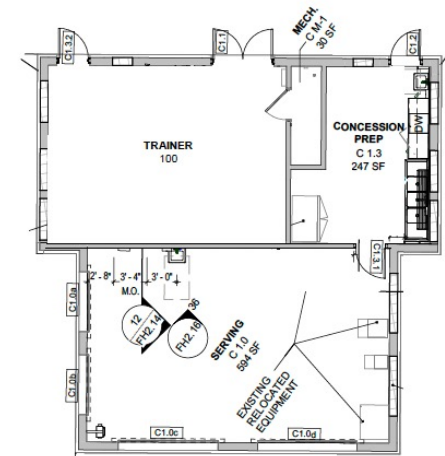
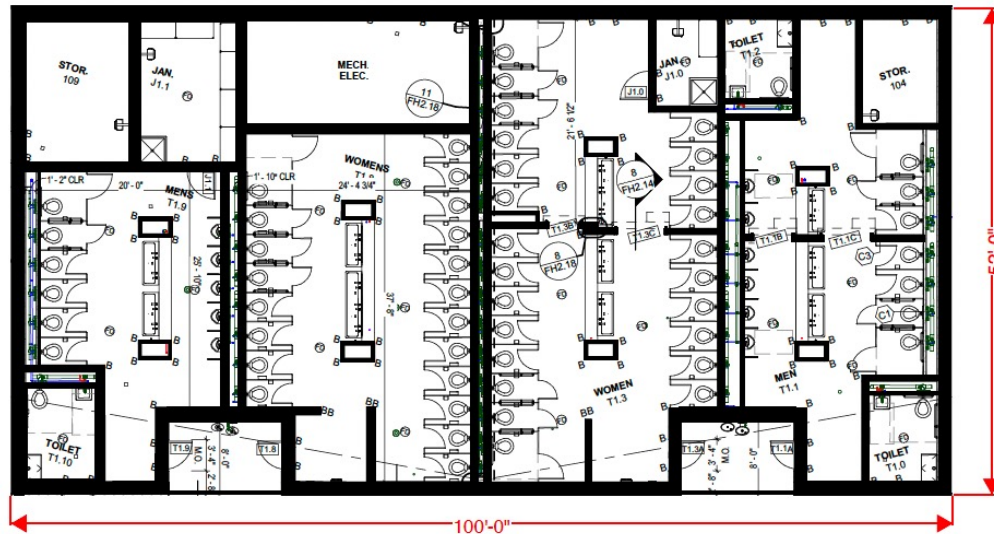
Would need to be a new bid – prices are simply estimates



Additional Options

Option 2: New building for bathrooms & Trainer's Suite in existing concession stand building

- 5200 SF



Would need to have architectural drawings developed



Additional Options

Option 2: New building for bathrooms & Trainer's Suite in existing concession stand building

- 5200 SF
- Approximately. \$1,012/SF

OPTION 2 - New Building for Bathrooms and Trainers Suite in Existing Concessions	
100' x 52' New Building	\$3,946,800
Renovate Existing Concession Area for Trainer Suite	\$86,100
ESCALATION FACTORS	
Loss of Economy of Scale (10%)	\$403,290
Construction Contingency (3%)	\$120,987
SUBTOTAL HARD COST WITH CONTINGENCY - BASE BID	
	\$4,557,177
CONSTRUCTION RELATED SOFT COST - BASE BID	
Soft Costs (11%)	\$501,289
OWNER FURNISHED ITEMS	
PP&L Fee	\$85,000
FF&E (3%)	\$120,987
OPTION 2 - TOTAL	\$5,264,453

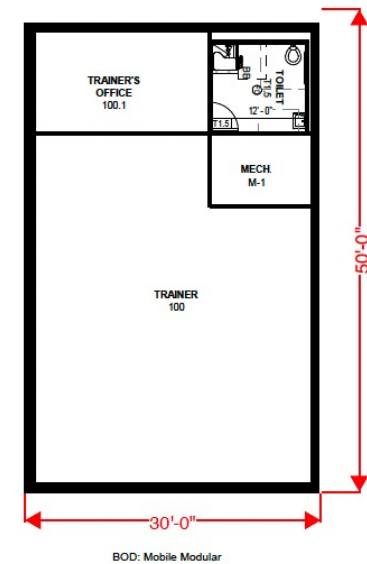
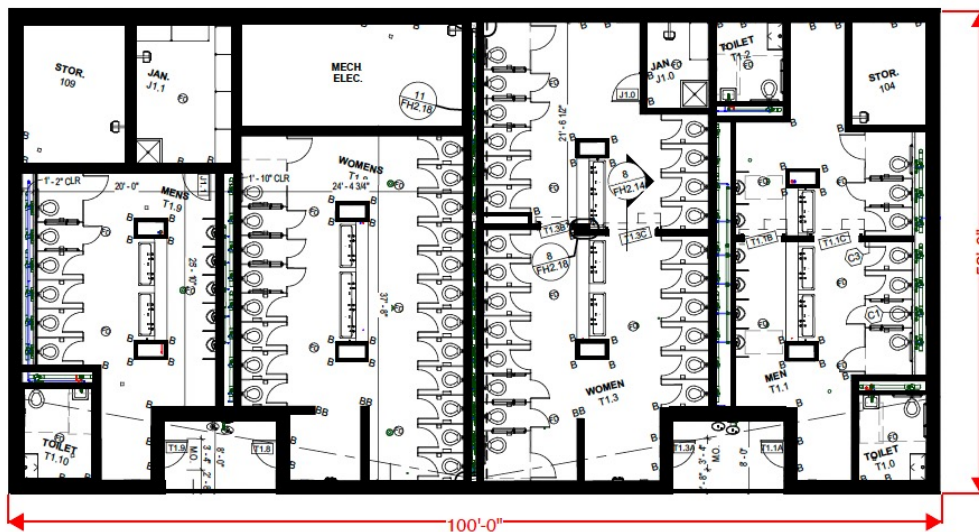
Would need to be a new bid – prices are simply estimates



Additional Options

Option 3: New building for bathrooms & Modular Trainer's Suite

- 5200 SF



Would need to have architectural drawings developed



Additional Options

Option 3: New building for bathrooms & Modular Trainer's Suite

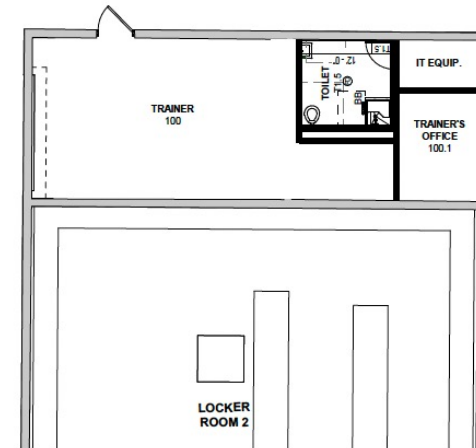
- 5200 SF
- Approximately. \$1,095/SF

OPTION 3 - New Building for Bathrooms and Trainers Suite in Modular Building	
100' x 52' New Building	\$3,946,800
30' x 50' Modular Building for Trainer Suite	\$420,000
ESCALATION FACTORS	
Loss of Economy of Scale (10%)	\$436,680
Construction Contingency (3%)	\$131,004
SUBTOTAL HARD COST WITH CONTINGENCY - BASE BID	
	\$4,934,484
CONSTRUCTION RELATED SOFT COST - BASE BID	
Soft Costs (11%)	\$542,793
OWNER FURNISHED ITEMS	
PP&L Fee	\$85,000
FF&E (3%)	\$131,004
OPTION 3 - TOTAL	\$5,693,281



Would need to be a new bid – prices are simply estimates

- 5200 SF



Additional Options

Option 4: New building for bathrooms & Trainer's Suite in existing Fieldhouse

- 5200 SF
- Approximately. \$1,007/SF

OPTION 4 - New Building for Bathrooms and Trainers Suite in Existing Fieldhouse	
100' x 52' New Building	\$3,946,800
Renovate Existing Fieldhouse Area for Trainer Suite	\$63,000
ESCALATION FACTORS	
Loss of Economy of Scale (10%)	\$400,980
Construction Contingency (3%)	\$120,294
SUBTOTAL HARD COST WITH CONTINGENCY - BASE BID	
	\$4,531,074
CONSTRUCTION RELATED SOFT COST - BASE BID	
Soft Costs (11%)	\$498,418
OWNER FURNISHED ITEMS	
PP&L Fee	\$85,000
FF&E (3%)	\$120,294
OPTION 4 - TOTAL	
	\$5,234,786



Would need to be a new bid – prices are simply estimates

Option	Description	Square Footage	Price	Price/SF
Bid	New building for bathrooms, locker rooms, trainer's suite & storage	12,200	\$9,375,134	\$768
1	New building for bathrooms & Trainer Suite	6,800	\$6,775,915	\$996
2	New building for bathrooms & Trainer's Suite in exiting concession stand building	5,200	\$5,264,453	\$1,012
3	New building for bathrooms & Modular Trainer's Suite	5,200	\$5,693,281	\$1095
4	New building for bathrooms & Trainer's Suite in Existing Fieldhouse	5,200	\$5,234,786	\$1,007



Discussion & Next Steps

- If the board wishes to proceed with the option that was already included in Package 3 as an alternate, the bid will need to be awarded no later than the October 13, 2026, board meeting.
 - It would change the lowest bidder for electrical – package 3
 - Additional costs are already included in the pricing noted in the presentation
- All the "as-bid" and design options shown in this presentation **do not** include renovating the existing Fieldhouse or the Concessions Stand.
 - That cumulative total for all Primes is \$678,300.
 - This has not been accepted in any bids within Package 3
 - Lighting
 - Hot water heater
 - Other improvements to keep building running
 - Remove existing toilets – concession stand
 - Turn room into prep room for concessions stand
 - New floor – concession stand
 - Replace serving doors – concession stand



Discussion & Next Steps

- If the board wishes to proceed with another option:
 - Discussion on which option
 - Would need to have architectural drawings developed
 - The package would need to go out to bid
 - The board would need to accept/award bids before anything could be started
- If the board wishes not to explore a fieldhouse at this time, we need to explore alternative options for trainer space outside, given the location of our fields in relation to the new HS
- If the Board decides to postpone the decision until the October 13th Board Meeting, we will be fighting winter cold weather for the dugouts, the Band Lot, and the Maintenance Building.
 - It is possible that the general contractor could state that they cannot guarantee that either of those projects will be completed by May/June 2027.





THANK YOU



4. B. - 4.C. High School Project Bid Approvals

Package 3 with New Fieldhouse:

General Contractor: ECI - Total Contract Value: \$11,519,732

Base Bid	\$5,289,032
ALT #1 - New Fieldhouse	+\$5,698,700
ALT #3 - Parking Lot Lighting	N/A
ALT #4 - Base Bid Unclassified	+\$532,000

Mechanical Contractor: Farfield - Total Contract Value: \$1,107,000

Base Bid	\$229,000
ALT #1 - New Fieldhouse	+\$878,000
ALT #3 - Parking Lot Lighting	<i>They provided a price, but we are declining to accept.</i>
ALT #4 - Base Bid Unclassified	N/A

Plumbing Contractor: Vision Mechanical - Total Contract Value: \$1,491,650

Base Bid	\$210,650
ALT #1 - New Fieldhouse	+\$1,276,000
ALT #3 - Parking Lot Lighting	N/A
ALT #4 - Base Bid Unclassified	+\$5,000

Electrical Contractor: Farfield - Total Contract Value: \$2,422,700

Base Bid	\$1,327,000
ALT #1 - New Fieldhouse	+\$770,000
ALT #3 - Parking Lot Lighting	+\$261,700
ALT #4 - Base Bid Unclassified	+\$64,000

Total Package 3 Award Value: \$16,541,082

4. B. - 4.C. High School Project Bid Approvals

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Total Package 3 Award Value: \$16,541,082

CAPITAL RESERVE VS. CAPITAL PROJECT FUNDS

**Presenter: Lydia Tamayo, Assistant Director of Business
Operations**

Date: September 22, 2026

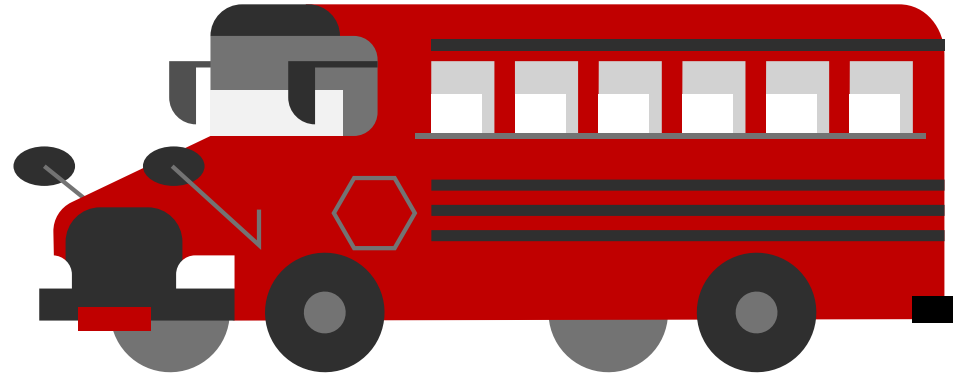
WHY THESE FUNDS EXIST



- Fund 32 is a legally restricted reserve for *future* capital needs.
- Fund 39 is used to account for capital project *current* activity and financing.
- Both support long-term facilities and infrastructure investments.
- Restrictions promote taxpayer transparency and fiscal accountability.



CAPITAL RESERVE FUND (32)



- Authorized under Section 1431; subject to specific statutory restrictions.
- Resources are set aside for future capital improvements and major asset replacement.
- Money cannot be transferred out for other purposes.
- Used as a savings mechanism for planned capital needs.



CAPITAL PROJECT FUNDS (39)



- Accounts for construction, renovation, acquisition, and major capital activity.
- Commonly used when districts receive bond proceeds or project-specific funding.
- Project costs and related financing activity are tracked here.



ALLOWABLE REVENUE SOURCES: CAPITAL RESERVE (32)

- Transfers from General Fund excess funds/appropriations.
- Interest earnings generated by Fund 32.
- Refunds of prior expenditures originally paid from Fund 32.
- Certain insurance recoveries tied to Fund 32 expenditures.



ALLOWABLE REVENUE SOURCES: CAPITAL PROJECT (39)

- Bond proceeds and debt financing.
- State and federal grants supporting capital projects.
- Project-specific contributions, settlements, and other capital receipts, if allowable.
- Transfers and financing sources related to approved capital projects.



ALLOWABLE / NON ALLOWABLE EXPENDITURES: CAPITAL RESERVE (32)

<u>ALLOWABLE</u>	<u>NON ALLOWABLE</u>
• Capital improvements. • Replacement/additions to public works and improvements. • Deferred maintenance of capital assets. • School bus purchases/replacements. • Project-related debt service where permitted by PDE guidance.	• Computers, laptops, and most technology equipment. • Furniture and removable equipment. • Vehicles other than school buses. • Non-capital operating expenditures. • Capital costs for another entity such as a CTC improvement project.



KEY COMPLIANCE DIFFERENCES

- Fund 32 has highly restricted revenue and spending rules.
- Fund 39 focuses on accounting for capital project activity.
- Fund 32 funds may not be transferred out.
- Improper deposits into Fund 32 can create audit findings.



SIDE BY SIDE COMPARISON

CAPITAL RESERVE (32)

- Restricted savings fund
- Only specific revenue sources
- Limited expenditure categories
- No transfers out
- Designed for accumulated capital reserves for future projects



CAPITAL PROJECT (39)

- Project accounting fund
- Can track bond-funded projects
- Broader funding mechanisms
- Used for active construction and capital activity
- Project-centered reporting



QUESTIONS?



CONTRACTS September 22, 2026

Company Vendor Contractor	Amount of Contract	New (N) Amendment (A) Renewal (R)	Budgeted Expense (Yes/No)	Department Budget	Originator Department	Brief Description of the Contract
Automax	\$16,200.00	R	Y	Technology	M. Graham	Three-year contract for automated update and security patching service for district servers to meet audit and insurance requirements, effective November 20, 2026 through November 19, 2029.
Billings Bilingual	\$12,000.00	R	Y	Special Education	T. Musser	Spanish interpretation and translation services for special education meetings and documents, effective August 25, 2026 through June 30, 2027.
Concord Theatricals	\$875.00	N	Y	Secondary	T. Musser	Musical show kit and performing rights license for the 2027 District Middle School Spring Musical Production.
Illuminated Integration	\$867,339.99	N	Y	Technology	M.Graham	COSTARS contract for engineering services, materials, and installation for AV systems in new gym, blackbox theater, and tv studio for new HHS construction.
Lancaster Lebanon IU13	Up to \$15,000	R	Y	Special Education	M.Goodrich	Sponsorship of job training services for incentive work for students.
Market Street Sports Group - Lancaster Toyota	No Cost To The District	R	Y	Communications	K. Burkholder	One-year contract renewal for Lancaster Toyota Sponsorship of Tennis Courts, effective October 1, 2026 through September 30, 2027.
Market Street Sports Group - Orthopedic Associates of Lancaster	No Cost To The District	R	Y	Communications	K. Burkholder	Seven-year agreement with Orthopedic Associates of Lancaster for naming rights of the concession stand at GLS Injury Law Firm Stadium, effective September 19, 2026, through September 14, 2033.
New Story	\$261,900.00	N	Y	Special Education	T. Musser	Special education tuition for three students for the 2026-2027 school year, effective August 25, 2026 through June 4, 2027.

High School Project Contracts

Package 2:

General Contractor: Lobar - Total Contract Value: \$104,394,000

Base Bid	\$103,072,000
ALT #1 - Unclassified	+\$1,458,000
ALT #20 - Alum. Conductors	N/A
ALT #21 - All CAT 6A Cabling	N/A
ALT #24 - Masonry Cleaning	+\$80,000
ALT #25 - Soil Stockpiling	-\$216,000

Mechanical Contractor: Myco - Total Contract Value: \$28,886,000

Base Bid	\$28,786,000
ALT #1 - Unclassified	+\$100,000
ALT #20 - Alum. Conductors	N/A
ALT #21 - All CAT 6A Cabling	N/A
ALT #24 - Masonry Cleaning	N/A
ALT #25 - Soil Stockpiling	N/A

Plumbing Contractor: Jay R Reynolds - Total Contract Value: \$10,404,000

Base Bid	\$10,289,000
ALT #1 - Unclassified	+\$115,000
ALT #20 - Alum. Conductors	N/A
ALT #21 - All CAT 6A Cabling	N/A
ALT #24 - Masonry Cleaning	N/A
ALT #25 - Soil Stockpiling	N/A

Fire Protection Contractor: SA Communale - Total Contract Value: \$2,470,350

Base Bid	\$2,470,350
ALT #1 - Unclassified	N/A
ALT #20 - Alum. Conductors	N/A
ALT #21 - All CAT 6A Cabling	N/A
ALT #24 - Masonry Cleaning	N/A
ALT #25 - Soil Stockpiling	N/A

Electrical Contractor: Phillips Brothers - Total Contract Value: \$21,399,000

Base Bid	\$21,199,000
ALT #1 - Unclassified	+\$250,000
ALT #20 - Alum. Conductors	-\$85,000
ALT #21 - All CAT 6A Cabling	+\$35,000
ALT #24 - Masonry Cleaning	N/A
ALT #25 - Soil Stockpiling	N/A

Kitchen Equipment Contractor: Todd Devin - Total Contract Value: \$1,321,000

Base Bid	\$1,321,000
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ALT #1 - Unclassified	N/A
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ALT #20 - Alum. Conductors	N/A
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ALT #21 - All CAT 6A Cabling	N/A
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ALT #24 - Masonry Cleaning	N/A
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ALT #25 - Soil Stockpiling	N/A
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High School Project Contracts

Package 3 (without fieldhouse as bid in Package 3):

General Contractor: ECI - Total Contract Value: \$5,821,032

Base Bid	\$5,289,032
ALT #3 - Parking Lot Lighting	N/A
ALT #4 - Base Bid Unclassified	+\$532,000

Mechanical Contractor: Farfield - Total Contract Value: \$229,700

Base Bid	\$229,000
ALT #3 - Parking Lot Lighting	<i>They provided a price, but we are declining to accept.</i>
ALT #4 - Base Bid Unclassified	N/A

Plumbing Contractor: Vision Mechanical - Total Contract Value: \$215,650

Base Bid	\$210,650
ALT #3 - Parking Lot Lighting	N/A
ALT #4 - Base Bid Unclassified	+\$5,000

Electrical Contractor: Hirnesien - Total Contract Value: \$1,292,300

Base Bid	\$1,140,600
ALT #3 - Parking Lot Lighting	+\$111,700
ALT #4 - Base Bid Unclassified	+\$40,000

High School Project Contracts

Package 3 with New Fieldhouse:

General Contractor: ECI - Total Contract Value: \$11,519,732

Base Bid	\$5,289,032
ALT #1 - New Fieldhouse	+\$5,698,700
ALT #3 - Parking Lot Lighting	N/A
ALT #4 - Base Bid Unclassified	+\$532,000

Mechanical Contractor: Farfield - Total Contract Value: \$1,107,000

Base Bid	\$229,000
ALT #1 - New Fieldhouse	+\$878,000
ALT #3 - Parking Lot Lighting	<i>They provided a price, but we are declining to accept.</i>
ALT #4 - Base Bid Unclassified	N/A

Plumbing Contractor: Vision Mechanical - Total Contract Value: \$1,491,650

Base Bid	\$210,650
ALT #1 - New Fieldhouse	+\$1,276,000
ALT #3 - Parking Lot Lighting	N/A
ALT #4 - Base Bid Unclassified	+\$5,000

Electrical Contractor: Farfield - Total Contract Value: \$2,422,700

Base Bid	\$1,327,000
ALT #1 - New Fieldhouse	+\$770,000
ALT #3 - Parking Lot Lighting	+\$261,700
ALT #4 - Base Bid Unclassified	+\$64,000