

Building Construction Fund Projects as of 3/31/2026

| | A | B | C | D | E | A-C-D-E | |
|--|----------------|--|-------------------------------------|-------------------------------|---|-----------------|----------|
| Project | Project Budget | Vendor Bid Amount +/- Change Orders | Vendor Contract Expenses to Date | Wold/Loeffler Fees to Date | Other Expenses Less Rebates to Date | Remaining Funds | Status |
| High School Roof Replacement | 4,645,800 | 2,944,318 | 2,944,318 | 294,530 | 11,568 | 1,395,384 | Complete |
| High School & Pinecrest Chillers | 1,182,000 | 753,551 | 753,551 | 74,842 | (34,273) | 387,879 | Complete |
| Multi-Site Exterior Lighting | 468,500 | 246,483 | 246,483 | 30,569 | (26,321) | 217,770 | Complete |
| High School & McAuliffe Parking Lot | 1,516,540 | 1,084,851 | 1,084,851 | 116,970 | 22,836 | 291,883 | Complete |
| High School Track Resurfacing | 360,000 | 286,864 | 286,864 | 23,219 | 3,323 | 46,593 | Complete |
| High School BAS Replacement | 1,951,100 | 606,642 | 606,642 | 123,429 | 28,570 | 1,192,459 | Complete |
| Pinecrest Partial Roof Replacement | 373,000 | 289,800 | 289,800 | 23,757 | 248 | 59,194 | Complete |
| McNamara Stadium Improvements | 3,370,000 | 2,688,639 | 2,688,639 | 216,215 | 286,531 | 178,615 | Complete |
| Pinecrest Deferred Maintenance | 968,000 | 602,279 | 602,279 | 62,183 | 248 | 303,290 | Complete |
| Early Childhood Improvements (High School) | 445,000 | 275,513 | 275,513 | 28,362 | 1,414 | 139,711 | Complete |
| District Wide Camera Project | 382,000 | 192,975 | 192,975 | 24,421 | 22,175 | 142,429 | Complete |
| Tilden Deferred Maintenance & Roof | 828,746 | 691,944 | 691,944 | 49,803 | 29,121 | 57,878 | Complete |
| Board Room Renovations | 93,359 | - | - | - | 63,193 | 30,166 | Complete |
| High School Athletic Field Parking Lot | 506,000 | 426,038 | 426,038 | 27,646 | 20,549 | 31,766 | Complete |
| Pinecrest Exterior Emergency Lighting | 10,000 | - | - | - | 4,780 | 5,220 | Complete |
| High School Tennis Court Replacement | 542,000 | 495,345 | 495,345 | 34,683 | 34,647 | (22,674) | Complete |
| Kennedy & McAuliffe Partial Roof Replacement | 533,200 | 405,900 | 405,900 | 33,978 | 3,154 | 90,168 | Complete |
| High School Lecture Hall | 140,000 | - | - | - | 139,530 | 470 | Complete |
| Replace Middle School Softball & Baseball Backstops | 160,000 | - | - | - | 84,647 | 75,353 | Complete |
| Miscellaneous Deferred Maintenance Projects <\$100,000 | 367,100 | - | - | - | 135,856 | 231,244 | Complete |
| High School Baseball Drainage | 200,000 | - | - | - | 61,770 | 138,230 | Complete |
| Tilden Asbestos | 18,400 | - | - | - | - | 18,400 | Complete |
| Miscellaneous Deferred Maintenance Projects <\$100,000 | 27,800 | - | - | - | 9,005 | 18,795 | Complete |
| Middle School Improvements | 23,814,024 | 22,189,111 | 22,189,111 | 1,385,892 | 251,768 | (12,747) | Complete |
| High School Retaining Wall | 50,000 | - | - | 339 | 47,500 | 2,161 | Complete |
| Middle School Privacy Improvements | 324,300 | 263,071 | 263,071 | 15,522 | 1,261 | 44,446 | Complete |
| High School Parking Lot Improvement - Phase 3 | 324,760 | 138,208 | 138,208 | 6,340 | 7,100 | 173,112 | Complete |
| High School Lighting (split from HS Deferred Maintenance) | 119,939 | 128,822 | 128,822 | 2,555 | (11,439) | 0 | Complete |
| District Office Renovations | 278,000 | 164,723 | 164,723 | 19,169 | 98,904 | (4,796) | Complete |
| Middle School Storage Building | 452,500 | 418,363 | 418,363 | 15,275 | 19,518 | (657) | Complete |
| ALC Renovation | 1,421,640 | 1,169,674 | 1,165,674 | 120,806 | 116,940 | 18,220 | Complete |
| McAuliffe Deferred Maintenance & Water Coolers | 336,731 | 288,842 | 288,842 | 12,216 | 42,869 | (7,197) | Complete |
| Middle School Track | 404,750 | 341,273 | 341,273 | 40,196 | 17,334 | 5,947 | Complete |
| Monument Signs | 357,000 | 326,472 | 326,472 | 14,029 | 8,609 | 7,890 | Complete |
| Board Room Renovations - Phase II | 6,641 | - | - | - | 5,845 | 796 | Complete |
| Water Coolers (Tilden & Middle School) | 182,000 | 142,500 | 142,500 | 11,559 | 198 | 27,743 | Complete |
| HHS Privacy Improvements | 1,013,063 | 876,007 | 876,007 | 127,025 | 6,880 | 3,150 | Complete |
| Middle School Partial Roof Replacement | 717,200 | 747,255 | 747,255 | 45,778 | 10,396 | (86,230) | Complete |
| Gymnastics | 50,000 | - | - | - | 21,913 | 28,087 | Complete |
| Tilden Preschool Classroom | 90,000 | 60,660 | 60,660 | 5,877 | 678 | 22,785 | Complete |
| Door & Glass Improvements Phase I | 67,262 | 31,450 | 31,450 | - | 35,812 | (0) | Complete |
| Safety & Security Improvements-Phase I | 33,245 | 33,245 | 33,245 | - | - | - | Complete |
| Middle School Media Center | 160,000 | - | - | - | 92,157 | 67,843 | Complete |
| Replace High School Carpet (Phase I&II) | 537,629 | 376,700 | 376,700 | 43,234 | 117,695 | 0 | Complete |
| High School Fire Alarm/Alert System Replacement | 410,000 | 362,552 | 362,552 | 27,735 | 135 | 19,579 | Complete |
| District Wide Fire Alarm/Alert System Replacement | 205,000 | 161,250 | 161,250 | 23,110 | 1,864 | 18,775 | Complete |
| Kennedy Deferred Maintenance | 662,576 | 599,554 | 599,554 | 19,106 | 6,951 | 36,965 | Complete |
| Nature Preserve Gravel Parking Lot & Monument Sign | 9,100 | - | - | - | 9,100 | - | Complete |
| High School Student Entrance Bollards | 5,000 | - | - | - | 5,000 | - | Complete |
| Technology Improvements | 2,529,625 | - | - | - | 2,529,625 | - | Complete |
| Replace High School Carpet (Phase III) | 74,471 | - | - | - | 74,471 | - | Complete |
| High School TuckPoint (split from HS Deferred Maintenance) | 237,075 | 236,791 | 236,791 | - | 284 | 0 | Complete |
| Door & Glass Improvements (Middle School split w/LTFM) | 432,738 | 380,393 | 380,393 | 33,445 | - | 18,901 | Complete |
| Grounds/Site Improvements (split w/Capital) | 500,000 | 464,605 | 464,605 | 35,265 | 222 | (92) | Complete |
| Safety & Security Improvements | 576,468 | 424,152 | 424,152 | 70,553 | 17,193 | 64,571 | Complete |
| Radio Replacement | 100,000 | - | - | - | 100,170 | (170) | Complete |
| Middle School Pod Redesign | 235,000 | 57,045 | 57,045 | - | 158,455 | 19,499 | Complete |

| | | | | | | | |
|--------------------------------|-------------|---|---|---|---|-------------|-------------------|
| Contingency | 2,007,858 | - | - | - | - | 2,007,858 | Contingency |
| Reallocations from/to projects | (9,949,722) | - | - | - | - | (9,949,722) | Reallocation |
| Interest Earnings | | - | - | - | - | 2,654,696 | Interest Earnings |

| | | | | | | | |
|-----------------|-------------------|-------------------|-------------------|------------------|------------------|----------------|--|
| Subtotal | 47,864,418 | 42,373,860 | 42,369,860 | 3,239,633 | 4,697,980 | 211,640 | |
|-----------------|-------------------|-------------------|-------------------|------------------|------------------|----------------|--|

Remaining funds from complete projects are available for excess costs on other identified projects or reallocation for new projects.

| | A | B | C | D | E | A-C-D-E | |
|---|---------|---------|---------|--------|-------|---------|------------|
| Interior Locks Allowance-Door Hardware Upgrades | 420,000 | 379,619 | 361,359 | 37,823 | 2,026 | 18,792 | In Process |
| High School Deferred Maintenance (Storefront/Shower Valves) | 264,386 | 227,515 | 219,484 | 36,172 | 242 | 8,488 | In Process |
| High School Exhaust Ventilation | 77,000 | | | | | 77,000 | In Process |
| High School Concessions | 16,500 | | | | | 16,500 | In Process |
| District Wide Security - Exterior Door Hardware | 125,000 | | | | | 125,000 | In Process |

| | | | | | | | |
|-----------------|----------------|----------------|----------------|---------------|--------------|----------------|--|
| Subtotal | 902,886 | 607,134 | 580,843 | 73,995 | 2,268 | 245,780 | |
|-----------------|----------------|----------------|----------------|---------------|--------------|----------------|--|

Remaining funds from in process projects are not available for excess costs on other identified projects or reallocation for new projects.

| | A | B | C | D | E | A-B-D-E | |
|--|---|---|---|---|---|---------|-----------|
| | - | - | - | - | - | - | In Design |

| | | | | | | | |
|-----------------|----------|----------|----------|----------|----------|----------|--|
| Subtotal | - | - | - | - | - | - | |
|-----------------|----------|----------|----------|----------|----------|----------|--|

Remaining funds from in design projects are not available for excess costs on other identified projects or reallocation for new projects.

| Other District Projects | A | B | C | D | E | A-B-E | |
|--------------------------------|---------|---|---|---|---------|-----------|---------------|
| Flexible Learning Furniture | 600,000 | - | - | - | 585,994 | 14,005.86 | Not Completed |

| | | | | | | | |
|-----------------|----------------|----------|----------|----------|----------------|---------------|--|
| Subtotal | 600,000 | - | - | - | 585,994 | 14,006 | |
|-----------------|----------------|----------|----------|----------|----------------|---------------|--|

Remaining funds from not completed projects are not available for excess costs on other identified projects or reallocation for new projects.

| | | | | | | | |
|--------------|-------------------|-------------------|-------------------|------------------|------------------|----------------|--|
| Total | 49,367,304 | 42,980,994 | 42,950,704 | 3,313,628 | 5,286,242 | 471,426 | |
|--------------|-------------------|-------------------|-------------------|------------------|------------------|----------------|--|

| | |
|--|------------|
| Complete and In Process (does not include contingency) | 56,474,168 |
| Project Total | 49,367,304 |
| % | 114% |

Transfers from/(to) Contingency:

- | | |
|--|---|
| \$445,000 Early Childhood Improvements (High School) | \$300,000 Additional to Safety & Security Improvements |
| \$ 87,000 High School Athletic Field Parking Lot | \$202,000 Additional to Monument Signs |
| \$ 44,300 High School Retaining Wall | (\$52,000) from District Office Renovation |
| \$113,024 Middle School Bathrooms near Auditorium | (\$96,000) from HS Privacy |
| \$300,000 Technology | (\$89,000) from MS Track |
| \$244,500 Water Coolers (\$50,000 Tilden, \$62,500 McAuliffe, \$132,000 Middle School) | (\$235,000) from Storage Building |
| \$746,250 High School Privacy Improvements (Athletic Locker Rooms) | (\$160,000) from DW Fire Alarm/Alert System |
| \$160,476 Kennedy Deferred Maintenance | (\$25,000) from HS Fire Alarm/Alert System |
| \$167,131 McAuliffe Deferred Maintenance | \$324,713 Safety & Security Improvements |
| \$290,000 Middle School Storage Building | \$120,000 Interior Locks Allowance (Middle School add) |
| \$542,000 High School Tennis Court Replacement | \$629,625 Technology |
| \$330,000 District Office Renovations | \$ 50,000 Gymnastics |
| \$100,000 Board Room Renovations | \$160,000 Middle School Media Center |
| \$85,000 Entrance Security Improvements | \$ 90,000 Tilden Preschool Classroom |
| \$503,750 Additional to HHS Privacy Improvements (Bathrooms) | \$ 5,000 High School Student Entrance Bollards |
| \$362,500 Middle School Privacy Improvements | \$ 50,000 Nature Preserve Gravel Parking Lot |
| \$140,000 High School Lecture Hall | \$ 17,000 High School Shower Valves |
| \$200,000 HHS Baseball Field Drainage | \$235,000 Middle School Pod Redesign |
| \$493,750 Middle School Track Replacement | (\$85,900) from Nature Preserve Parking Lot & Monument Sign |
| \$856,563 HS Team Locker Privacy Improvements | \$ 77,000 High School Exhaust Ventilation |
| \$1,421,640 ALC Renovation | \$ 16,500 High School Concessions |
| \$397,500 Transferred from HHS Privacy Improvements to Middle School Storage Building | \$125,000 District Wide Security-Exterior Door Hardware |
| \$160,100 Additional to Middle School Improvements | |
| (\$38,200) from Middle School Privacy Improvements | |
| (\$600,000) from High School Privacy Improvements | |
| (\$50,000) from High School Carpet | |
| \$86,000 Additional to Kennedy Deferred Maintenance | |
| \$400,000 Technology | |
| \$200,000 Monument Signs | |
| \$500,000 Grounds/Site Improvements | |