



# **2025-26 Capital Projects Financial Update**

Presentation to the Board of Education  
December 10, 2025

### Summer 2026 Capital Projects Bid Award Summary

	Capital Projects	Bid		Total	Budget Variance
Project	Budget	Awards	Other Costs	Projected Costs	Favorable/ Unfavorable
MacArthur Roof, Masonry, Locker Rooms	\$11,253,584	\$6,593,550	\$2,028,454	\$8,622,004	\$2,631,580
Summit Roof, Masonry, Site Work	3,770,324	2,480,000	272,743	2,752,743	1,017,581
Salk Roof, Masonry, Abatement	1,202,914	423,000	609,695	1,032,695	170,219
LMEC Roof, Masonry, Abatement	2,652,749	1,185,000	758,701	1,943,701	709,048
<b>Grand Total Bids</b>	<b>\$18,879,571</b>	<b>\$10,681,550</b>	<b>\$3,669,593</b>	<b>\$14,351,143</b>	<b>\$4,528,428</b>



Capital Projects Fund (HEX) Balance Sheet	
Current Balance Available	\$ 34,600,000
Planned Expenses	\$ 21,600,000
Code Compliance Contingency	\$ 4,000,000
Unplanned Balance	\$ 9,000,000
<b>Capital Projects Available Balance</b>	<b>\$ 13,000,000</b>

