

Capital Improvement Fund Revisions - February 2025

[Item GL Account]	[GL Account Description]	Project Description	Original Budget	Adj. Budget	Change
50-701080-55624-0	Highlander Ranch : Landscaping	Highlander Ranch Landscape Improvements	1,000	1,000	-
50-701080-55625-0	Highland Ranch : Roof	Highlander Ranch Roof	250,000	250,000	-
50-701080-55631-0	Highlander Ranch: Lighting	Covered Arena Lighting Upgrades	-	10,000	10,000
50-701080-55638-0	Highlander Ranch: Signage	Ranch Interior and Exterior Signage	-	5,000	5,000
50-701080-55648-0	Highlander Ranch : Fencing	Highlander Ranch Maintenance and Fence Repairs	5,000	15,000	10,000
50-701080-55650-0	Highlander Ranch: Building Improvements	Deferred Maintenance Repairs	-	90,000	90,000
50-701080-55680-0	Highlander Ranch : Road and Sidewalk Work	Highlander Ranch Road Work	25,000	50,000	25,000
50-701082-55626-0	CSC E : Elevators	CSC E and Student Services Elevators	180,000	180,000	-
50-701100-55677-0	Northwood House : Air-HAVAC	Northwood House AC Replacement	25,000	25,000	-
50-701120-54945-0	Cameron Hall : Technology/Equipment	Cameron Hall Technology	250,000	250,000	-
50-701120-55200-0	Cameron Hall : Furniture	Cameron Hall Furniture	100,000	100,000	-
50-701120-55624-0	Cameron Hall : Landscaping	Cameron Hall Landscaping	250,000	250,000	-
50-710010-53519-0	Capital Improvement : Professional Fees	General Projects including LEED	50,000	60,000	10,000
50-710010-54930-0	Capital Improvement : Contingency	Contingency	118,915	49,215	(69,700)
50-710030-55672-0	Central Plant : Boiler	Central Plant Boiler Replacement	600,000	600,000	-
50-710032-55694-0	BPAC: Stage System	BPAC Stage - Sound Clouds	190,000	198,030	8,030
50-710033-55625-0	MTA (Music Theater Art) : Roof	MTA Roof	50,000	50,000	-
50-710036-55610-0	Highlands : Floors	Highlander Gym Floors	300,000	50,000	(250,000)
50-710036-55651-0	Highlands : Gym Acoustic/Audio	Highlander Gym Audio Upgrade	80,000	80,000	-
50-710036-55642-0	Highlands : Locker Room	Higlander Gym Locker Room	-	250,000	250,000
50-710037-55622-0	Cosmetology : Remodel	Cosmetology	420,000	420,000	-
50-710039-55625-0	CSC F : Roof	CSC Module F Roof	800,000	800,000	-
50-710043-54975-0	Campus : Repairs	General Repairs	25,000	25,000	-
50-710043-55200-0	Campus : Furniture	Campus Furniture Replacement	100,000	100,000	-
50-710043-55631-0	Campus : Lighting	Lighting Upgrades	50,000	50,000	-
50-710043-55644-0	Campus: Lock Upgrade	Building Lock Upgrade	500,000	500,000	-
50-710043-55657-0	Campus : Equipment Replacement	Equipment Replacement	50,000	50,000	-
50-710056-54975-0	Sidewalks : Repairs	Sidewalk Repairs/Replacements	25,000	25,000	-
50-710061-55630-0	Floors : Replacements	Floor Covering Replacement	25,000	25,000	-
50-710066-55659-0	Tennis Court : Resurfacing	Tennis Court Resurfacing	50,000	50,000	-
50-710073-55625-0	MAC Bldg : Roof	MAC Roof	125,000	125,000	-
50-710074-55677-0	ESEC : Air-HVAC	ESEC Coil Replacement	-	15,000	15,000
50-710074-54975-0	ESEC : Repairs	Flooding Repairs	-	36,670	36,670
50-710076-54917-0	New Science Building : ADA Compliance	Science Bldg ADA Entrance	5,000	5,000	-
50-710090-55673-0	Rental Houses : House Purchase	4229 Mockingbird	140,000	-	(140,000)
50-710152-55637-0	Parking Lots : Re-Striping	Sealcoat and Restripe Parking Lots	50,000	50,000	-
			4,839,915	4,839,915	
		Revenue Bond Payment	592,400	592,400	
		Grand Total	5,432,315	5,432,315	