



BOND UPDATE

BOND 2022



Paving Our Path

MONTHLY UPDATE
October 18, 2022

PROJECT BUDGETS, EXPENDITURES AND BALANCES

Project	Original Bond Budget	Budget Adjustments	Final Budget	Current Expenditures	Previous Expenditures	Total Expend & Encumb	Remaining Balance
Elementary #7	\$ 42,896,099	\$ -	\$ 42,896,099	\$ 22,500.00	\$ -	\$ 22,500.00	\$ 42,873,599.00
LCHS Addition	\$ 27,882,715	\$ -	\$ 27,882,715	\$ 136,240.60	\$ -	\$ 136,240.60	\$ 27,746,474.40
CTE Center	\$ 61,611,905	\$ -	\$ 61,611,905	\$ -	\$ -	\$ -	\$ 61,611,905.00
Ag Science Center	\$ 21,314,167	\$ -	\$ 21,314,167	\$ -	\$ -	\$ -	\$ 21,314,167.00
MHS Renovations	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ -	\$ -	\$ 30,000,000.00
LCHS Renovations	\$ 1,200,192	\$ -	\$ 1,200,192	\$ -	\$ -	\$ -	\$ 1,200,192.00
MJH Renovations	\$ 10,708,313	\$ -	\$ 10,708,313	\$ -	\$ -	\$ -	\$ 10,708,313.00
OHJH Renovations	\$ 242,254	\$ -	\$ 242,254	\$ -	\$ -	\$ -	\$ 242,254.00
Lincoln Elementary Renovations	\$ 5,409,931	\$ -	\$ 5,409,931	\$ -	\$ -	\$ -	\$ 5,409,931.00
Montgomery Elementary Renovations	\$ 6,001,419	\$ -	\$ 6,001,419	\$ 12,890.00	\$ -	\$ 12,890.00	\$ 5,988,529.00
Stewart Creek Elementary Renovations	\$ 7,000,035	\$ -	\$ 7,000,035	\$ -	\$ -	\$ -	\$ 7,000,035.00
Lone Star Elementary Renovations	\$ 4,200,000	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ 4,200,000.00
Madeley Ranch Elementary Renovations	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000.00
Keenan Elementary Renovations	\$ 534,504	\$ -	\$ 534,504	\$ -	\$ -	\$ -	\$ 534,504.00
ESC Renovations	\$ 5,630,000	\$ -	\$ 5,630,000	\$ -	\$ -	\$ -	\$ 5,630,000.00
Athletic Complex Renovations	\$ 8,514,045	\$ -	\$ 8,514,045	\$ -	\$ -	\$ -	\$ 8,514,045.00
MHS Athletic Renovations	\$ 1,284,436	\$ -	\$ 1,284,436	\$ -	\$ -	\$ -	\$ 1,284,436.00
LCHS Athletic Renovations (Batting Cages)	\$ 743,759	\$ -	\$ 743,759	\$ -	\$ -	\$ -	\$ 743,759.00
Turf - Baseball / Softball (MHS/LCHS)	\$ 4,371,418	\$ -	\$ 4,371,418	\$ -	\$ -	\$ -	\$ 4,371,418.00
Comparability Improvements	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 15,000,000.00
Technology Upgrades	\$ 21,008,364	\$ -	\$ 21,008,364	\$ -	\$ 17,196.00	\$ 17,196.00	\$ 20,991,168.00
Technology Devices	\$ 5,400,000	\$ -	\$ 5,400,000	\$ -	\$ -	\$ -	\$ 5,400,000.00
Bus Purchase	\$ 6,325,000	\$ -	\$ 6,325,000	\$ -	\$ -	\$ -	\$ 6,325,000.00
Transportation Renovations	\$ 8,291,980	\$ -	\$ 8,291,980	\$ -	\$ -	\$ -	\$ 8,291,980.00
Security Upgrades	\$ 5,336,464	\$ -	\$ 5,336,464	\$ -	\$ 81,931.55	\$ 81,931.55	\$ 5,254,532.45
JH #3 Design	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000.00
Land Purchase	\$ 15,000,000	\$ -	\$ 15,000,000	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 14,980,000.00
TOTALS	\$ 326,907,000	\$ -	\$ 326,907,000	\$ 191,630.60	\$ 99,127.55	\$ 290,758.15	\$ 326,616,241.85

MONTHLY PROJECT EXPENDITURES

Project	Project Budget	July 2022	August 2022	Sept. 2022
Elementary #7	\$ 42,896,099	\$ -	\$ -	\$ 22,500.00
LCHS Addition	\$ 27,882,715	\$ -	\$ -	\$ 136,240.60
CTE Center	\$ 61,611,905	\$ -	\$ -	\$ -
Ag Science Center	\$ 21,314,167	\$ -	\$ -	\$ -
MHS Renovations	\$ 30,000,000	\$ -	\$ -	\$ -
LCHS Renovations	\$ 1,200,192	\$ -	\$ -	\$ -
MJH Renovations	\$ 10,708,313	\$ -	\$ -	\$ -
OHJH Renovations	\$ 242,254	\$ -	\$ -	\$ -
Lincoln Elementary Renovations	\$ 5,409,931	\$ -	\$ -	\$ -
Montgomery Elementary Renovations	\$ 6,001,419	\$ -	\$ -	\$ 12,890.00
Stewart Creek Elementary Renovations	\$ 7,000,035	\$ -	\$ -	\$ -
Lone Star Elementary Renovations	\$ 4,200,000	\$ -	\$ -	\$ -
Madeley Ranch Elementary Renovations	\$ 5,000,000	\$ -	\$ -	\$ -
Keenan Elementary Renovations	\$ 534,504	\$ -	\$ -	\$ -
ESC Renovations	\$ 5,630,000	\$ -	\$ -	\$ -
Athletic Complex Renovations	\$ 8,514,045	\$ -	\$ -	\$ -
MHS Athletic Renovations	\$ 1,284,436	\$ -	\$ -	\$ -
LCHS Athletic Renovations (Batting Cages)	\$ 743,759	\$ -	\$ -	\$ -
Turf - Baseball / Softball (MHS/LCHS)	\$ 4,371,418	\$ -	\$ -	\$ -
Comparability Improvements	\$ 15,000,000	\$ -	\$ -	\$ -
Technology Upgrades	\$ 21,008,364	\$ -	\$ 17,196.00	\$ -
Technology Devices	\$ 5,400,000	\$ -	\$ -	\$ -
Bus Purchase	\$ 6,325,000	\$ -	\$ -	\$ -
Transportation Renovations	\$ 8,291,980	\$ -	\$ -	\$ -
Security Upgrades	\$ 5,336,464	\$ 81,931.55	\$ -	\$ -
JH #3 Design	\$ 6,000,000	\$ -	\$ -	\$ -
Land Purchase	\$ 15,000,000	\$ -	\$ -	\$ 20,000.00

MONTHLY TOTAL

\$ 81,931.55 \$ 17,196.00 \$ 191,630.60

PROJECT TO DATE TOTAL

\$ 81,931.55 \$ 99,127.55 \$ 290,758.15

Monthly project expenditures

Monthly total expenditures

Bond total expenditures

ELEMENTARY #7

Architect: Huckabee Architects
Contractor: Pogue Construction



Schedule Phase	Plan Start	Plan Finish	Actual Start	Actual Finish	2022												2023												2024														
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D			
Design	6/27/2022	12/31/2022																																									
Adv/Procure/Award	3/21/2023	5/15/2023																																									
Construction	5/15/2023	7/12/2024																																									
Move-In																																											

Cost Description	Original Budget	Budget Adjustments	Current Budget	Expenditures To Date		Budget Remaining
Construction	\$ 33,838,537	\$ -	\$ 33,838,537	\$ -		\$ 33,838,537
Architect / Engineer Fees	\$ 2,030,312	\$ -	\$ 2,030,312	\$ -		\$ 2,030,312
Materials Testing	\$ 507,578	\$ -	\$ 507,578	\$ -		\$ 507,578
Professional Services	\$ 507,578	\$ -	\$ 507,578	\$ 22,500		\$ 485,078
Technology	\$ 1,967,711	\$ -	\$ 1,967,711	\$ -		\$ 1,967,711
FF & E	\$ 1,574,169	\$ -	\$ 1,574,169	\$ -		\$ 1,574,169
Other Fees / Costs	\$ 439,901	\$ -	\$ 439,901	\$ -		\$ 439,901
Contingency	\$ 2,030,312	\$ -	\$ 2,030,312	\$ -		\$ 2,030,312
Totals:	\$ 42,896,098	\$ -	\$ 42,896,098	\$ 22,500	\$ -	\$ 42,873,598

Project Notes:

Schematic Design - Approved by Board of Trustees on
Early Package #1 - Released on Wednesday, October 19th (Chillers, Air Handling Units)

