



2023 Bond Program Financial Summary

November-24



Owners Building
Resource, LP.

Project	Bond Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
New Junior High School	\$ 93,200,000.00	\$ 89,035,040.00	\$ -	\$ 89,035,040.00	\$ 4,164,960.00	\$ 13,772,247.70	\$ 75,262,792.30
New Elementary School	\$ 54,797,375.00	\$ 3,554,150.00	\$ -	\$ 3,554,150.00	\$ 51,243,225.00	\$ 2,800.00	\$ 3,551,350.00
High School Renovation	\$ 45,540,440.00	\$ 6,591,243.40	\$ -	\$ 6,591,243.40	\$ 38,949,196.60	\$ 2,149,666.60	\$ 4,441,576.80
Security Upgrades (All Campuses)	\$ 1,017,000.00	\$ -	\$ -	\$ -	\$ 1,017,000.00	\$ -	\$ -
Technology Upgrades (All Campuses)	\$ 1,000,000.00	\$ 437,953.00	\$ -	\$ 437,953.00	\$ 562,047.00	\$ 136,340.00	\$ 301,613.00
Miscellaneous	\$ 4,445,185.00	\$ 4,430,875.00	\$ -	\$ 4,430,875.00	\$ 14,310.00	\$ 439,862.39	\$ 3,991,012.61
TOTALS	\$ 200,000,000.00	\$ 104,049,261.40	\$ -	\$ 104,049,261.40	\$ 95,950,738.60	\$ 16,500,916.69	\$ 87,548,344.71