



2023 Bond Program Financial Summary

March-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	\$ 95,450,000.00	\$ 6,049,040.00	\$ -	\$ 6,049,040.00	\$ 89,400,960.00	\$ 3,518,916.00	\$ 2,530,124.00
New Elementary School	\$ 55,122,375.00	\$ 3,514,450.00	\$ -	\$ 3,514,450.00	\$ 51,607,925.00	\$ -	\$ 3,514,450.00
High School Renovation	\$ 45,540,440.00	\$ 3,123,925.00	\$ -	\$ 3,123,925.00	\$ 42,416,515.00	\$ 29,500.00	\$ 3,094,425.00
Security Upgrades (All Campuses)	\$ 1,017,000.00	\$ -	\$ -	\$ -	\$ 1,017,000.00	\$ -	\$ -
Technology Upgrades (All Campuses)	\$ 1,000,000.00	\$ 356,753.00	\$ -	\$ 356,753.00	\$ 643,247.00	\$ 55,140.00	\$ 301,613.00
Miscellaneous	\$ 1,870,185.00	\$ 1,699,493.00	\$ -	\$ 1,699,493.00	\$ 170,692.00	\$ 156,900.85	\$ 1,542,592.15
TOTALS	\$ 200,000,000.00	\$ 14,743,661.00	\$ -	\$ 14,743,661.00	\$ 185,256,339.00	\$ 3,760,456.85	\$ 10,983,204.15